public
accounts
1999-00

volume 3 — supplementary schedules and other statutory reporting requirements

Manitoba
Finance

for the year ended March 31, 2000

VOLUME 3

TABLE OF CONTENTS

	SECTION
INTRODUCTION TO THE PUBLIC ACCOUNTS OF MANITOBA	3

	SECTION
DETAILS OF FINANCIAL STATEMENTS	1
BORROWINGS AND GUARANTEES	2
DETAILS OF OPERATING FUND REVENUE AND EXPENDITURE	3
INFORMATION PROVIDED UNDER STATUTORY REQUIREMENTS	4
FINANCIAL INDICATORS	5
GLOSSARY OF TERMS	6

INTRODUCTION TO THE PUBLIC ACCOUNTS OF MANITOBA

The Public Accounts of the Province of Manitoba are prepared by statutory requirement, in accordance with the Financial Administration Act, which is Chapter F55 of the Continuing Consolidation of the Statues of Manitoba. The Public Accounts for the fiscal year ended March 31, 2000 consist of four volumes:

Volume 1
- Contains the audited Summary Financial Statements of the government. These statements reflect the consolidation of the financial operations of the Government Reporting Entity.
- Contains the audited Financial Statements of the Operating Fund and Special Funds of the government.

Volume 2
- Contains the audited Schedule of Public Sector Compensation Payments of $50,000 or More.
- Contains details of unaudited payments in excess of $5,000 to corporations, firms, individuals, other governments and government agencies.

Volume 3
- Contains the details of the financial statements.
- Contains the details of borrowings and guarantees.
- Contains the details of the Operating Fund revenue and expenditure.
- Contains information provided under Statutory Requirement.
- Contains information concerning certain financial indicators.
- Contains glossary information.

These statements are all unaudited with the exception of the following:
- The Report of Amounts Paid to Members of the Assembly; and
- The Northern Affairs Fund

Volume 4
- Contains the audited financial statements of funds, organizations, agencies and enterprises included in the Government Reporting Entity.

CONTENTS OF VOLUME 3

Section 1 - Details of Financial Statements
This section provides more detailed information with regard to items reported in the Statement of Financial Position.

Section 2 - Borrowings and Guarantees
This section provides more detailed information on the Operating Fund direct and guaranteed debt obligations at the fiscal year end.

Section 3 - Details of Operating Fund Revenue and Expenditure
This section provides more detailed information regarding the Operating Fund revenue and expenditure of the fiscal year.

Section 4 - Information Provided Under Statutory Requirement
This section provides information that is disclosed in accordance with statutory requirements.

Section 5 - Financial Indicators
This section provides information concerning certain financial indicators.

Section 6 - Glossary of Terms

SECTION 1 DETAILS OF FINANCIAL STATEMENTS

TABLE OF CONTENTS PAGE

LIABILITIES

- Accounts Payable, Accrued Charges, Provisions and Deferrals. . . . . 1 - 3

- Amounts Held in Trust for Investment or Administration. . . . . 1 - 5

FINANCIAL ASSETS

- Cash and Equivalents. . . . . 1 - 10

- Amounts Receivable. . . . . 1 - 12

- Loans and Advances. . . . . 1 - 14

- Long-Term Investments . . . . . 1 - 17

- Changes in Valuation Allowance. . . . . 1 - 19

- Trust Assets. . . . . 1 - 20

ACCOUNTS PAYABLE, ACCRUED CHARGES, PROVISIONS AND DEFERRALS

As at March 31, 2000

	2000 $	1999 $
ACCOUNTS PAYABLE:		
Accounts payable	130,522,794	136,548,703
Contractual Holdbacks	3,040,258	-
Courts - Fine Remittances	7,769,331	-
Debenture Coupons due, but not presented	142,831	126,413
Foreign Exchange Account-U.S. Dollars	594,637	594,637
Government of Canada -		
Equalization and Established Programs Transfer	-	25,484,440
Goods and Services Tax	8,038	197,682
Income Tax Collection Agreement	2,475,000	14,147,000
Manitoba Development Corporation	601,564	-
Manitoba Savings Bonds matured, but not presented for payment	1,402,269	2,008,100
Manitoba Tax Credit Program	129,427,600	131,277,600
Mining Tax Refund	7,756,682	2,076,689
Multi-Material Stewardship Program	79,004	-
One Tier Project	8,293,000	-
Payroll Tax Refund - Workforce 2000 Program	446,769	446,769
Province of Saskatchewan re: HBMS	3,899,500	3,899,500
Queen's Bench Suitors Trust	-	115,850
Social Programs - Family Services and Health Programs	4,258,237	3,227,400
Taxation Refunds	1,063,816	-
Tire Stewardship Program	29,143	-
Wang - Payments Withheld	306,174	306,174
Winnipeg Enterprises - World Junior Hockey Tournament	500,000	500,000
Sundry	254,562	731,198
	302,871,209	321,688,155
ACCRUED CHARGES:		
Interest accrued on Provincial Debentures, Savings Bonds, Treasury Bills and Tru Funds, less amounts thereof payable by Crown Organizations or Other Entities.	317,703,436	319,487,062
Other Accrued Liabilities:		
Access Program Student Bursaries	199,111	217,384
Agriculture Income Disaster Assistance Program	44,708,500	-
Agrometrological Centre of Excellence	897,000	-
Canada Manitoba Adjustment Program	40,000,000	-
Communities Economic Development Fund	1,158,385	1,094,000
Community Access Program	5,563,000	-
Compensation for Victims of Crime	19,900,440	19,982,763
Crown Organizations - Vacation Liability	12,325,948	12,209,627
Doctors' Settlement	-	8,500,000
Economic Development Partnership Agreement	31,814	-
Elections Manitoba 1999/2000	755,000	-
Carried Forward	125,539,198	42,003,774

	2000 $	1999 $
Brought Forward	125,539,198	42,003,774
Farm Disaster Assistance Program	725,179	-
Flood Claims	13,508,090	13,558,090
Flood Costs 1997	10,518,500	11,000,000
Flood Costs 1999	2,627,100	-
Government Information Systems Management Organization (Man.) Inc. Costs	22,008,313	-
Hepatitis C Assistance	12,400,000	12,400,000
Infrastructure Works Program	85,228	840,797
Land Acquisition Claims	2,072,942	2,072,942
Land Assessment Appeal	-	332,711
Manfor Ltd. Divestiture	2,455,209	1,430,633
Manitoba Crop Insurance Corporation	468,531	240,277
Municipal Assistance Program	1,043,047	10,700,000
Net Income Stabilization	2,825,000	2,700,000
Northern School Construction Project	1,052,123	1,052,123
Private Vehicle Claim	-	177,471
Provision for Computer System Upgrades	201,854	59,138,430
Provision for Housing Renovation Projects	10,845,344	14,065,025
Ruttan Mines Clean-up	5,000,000	-
Salaries and Benefits	68,036,603	62,453,644
Salaries and Benefits - Severance	110,009,221	107,585,098
Salt Point Bridge	-	1,000,000
Tobacco and Fuel Tax Refunds	-	20,047
Tripartite Land Assembly Program	2,332,862	2,332,862
VLT Grants Payable	142,514	127,000
Workers Compensation Board	226,519	226,519
Sundry	13,719	4,396
	394,137,096	345,461,839
PROVISION FOR FUTURE LOSSES ON GUARANTEES:		
Manitoba Business Start Program	500,901	500,901
Manitoba Grow Bonds	1,098,177	840,031
Manitoba Student Financial Assistance Program	2,763,931	1,832,673
Rural Entrepreneurial Assistance Program	762,179	577,420
Venture Manitoba Tours Ltd	4,745,000	4,585,000
Other	2,023,698	21,698
	11,893,886	8,357,723
DEFERRALS:		
Deferred Revenue		
Government of Canada - Advances re: Shared Cost Programs Not Yet Claimed	5,733,365	5,103,020
MTS Divestiture	35,768,270	38,343,959
Province of Manitoba - Securities	15,614,388	9,860,014
Vehicle Registration	24,049,160	23,624,232
Other	201,440	96,635
	81,366,623	77,027,860
Deferred Contributions		
Deferred Capital Contributions	8,000,000	-
	89,366,623	77,027,860
	1,115,972,250	1,072,022,639

AMOUNTS HELD IN TRUST FOR INVESTMENT OR ADMINISTRATION

As at March 31, 2000

	2000 $	1999 $
GOVERNMENT ENTERPRISES		
SINKING FUNDS:		
Sinking Fund Contributions by Utilities and Others for own Direct Debt -		
Manitoba Hydro-Electric Board	182,247,310	176,473,353
	182,247,310	176,473,353
ON DEPOSIT FOR INVESTMENT:		
Leaf Rapids Town Properties Limited	1,345,997	1,284,402
Manitoba Hydro-Electric Board	8,500,000	57,500,000
Manitoba Product Stewardship Corporation	6,010,964	964,103
Manitoba Public Insurance Corporation	1,072,961,853	970,252,576
	1,088,818,814	1,030,001,081
ON DEPOSIT FOR ADMINISTRATION:		
Manitoba Public Insurance Corporation	123,944	8,986,000
CROWN ORGANIZATIONS		
ON DEPOSIT FOR INVESTMENT:		
Communities Economic Development Fund	8,582	-
Community Colleges -		
Assiniboine	2,602,649	574,213
Keewatin	93,000	84,892
Red River College	320,600	-
Bursary and Scholarship Fund	1,815,277	885,680
Student Building	1,258,776	1,104,980
Co-operative Promotion Board	32,000	32,000
Economic Innovation and Technology Council	484,550	312,101
Manitoba Agricultural Credit Corporation	2,427,188	5,048,219
Manitoba Arts Council	263,075	458,185
Manitoba Centennial Centre Corporation	90,109	168,460
Foundation of the Future	48,474	45,565
Manitoba Crop Insurance Corporation	265,381,799	211,352,592
Manitoba Development Corporation	3,173,840	3,127,267
Manitoba Development Corporation -		
Tourism/85 Agreement	-	154,240
Manitoba Foundation	9	9
Manitoba Gaming Control Commission	2,144,672	1,600,000
Manitoba Habitat Heritage Corporation	237,725	295,781
Manitoba Health Services Insurance Plan -		
Debenture	239,832	339,961
Other	864,874	406,292
Carried Forward	281,487,031	225,990,437

	2000 $	1999 $
Brought Forward	281,487,031	225,990,437
Manitoba Housing and Renewal Corporation	71,397,593	39,312,792
Public Schools Finance Board -		
Rosenort School	46,111	55,617
Special Operating Agencies Financing Authority -		
Civil Legal Services	674,498	712,838
Companies Office	2,188,138	1,552,005
Fleet Vehicles Agency	826,025	679,677
Food Development Centre	25,000	-
Industrial Technology Centre	638,226	201,229
Land Management Serices	384,602	592,274
Mail Management Agency	115,382	-
Manitoba Education, Research, and Learning Information Networks	138,264	-
Manitoba Securities Commission	1,225,554	-
Manitoba Text Book Bureau	70,489	-
Materials Distribution Agency	1,647,423	1,611,381
Office of the Fire Commissioner	4,732,938	5,364,316
Organization and Staff Development	284,959	-
Pineland Forest Nursery	284,399	253,095
Public Trustee	33,729,014	30,498,011
Property Registry	4,681,843	4,135,265
Vital Statistics	1,165,814	827,026
	405,743,303	311,785,963
ON DEPOSIT FOR ADMINISTRATION:		
Communities Economic Development Fund	-	246,754
Economic Innovation and Technology Council	913,886	539,038
Health Information Services of Manitoba (HISM) Corporation	-	10
Manitoba Agricultural Credit Corporation	8,205,670	6,451,972
Manitoba Crop Insurance Corporation -		
General	179,211	-
Hail Insurance	-	-
Reinsurance Account	20,222,414	19,759,053
Revenue Insurance	-	-
Manitoba Gaming Control Commission	195,295	50,477
Manitoba Health Services Insurance Plan	140,299,368	91,136,224
Manitoba Housing and Renewal Corporation -		
Mortgage Insurance Fund	674,229	643,307
Manitoba Trade and Investment Corporation	901,786	986,501
Manitoba Water Services Board	46,681	165,940
Public Schools Finance Board	11,648,480	3,385,012
Public Schools Finance Board -		
Capital Facilities Payroll	160,723	119,612
Special Operating Agencies Financing Authority -		
Civil Legal Services	535,674	710,749
Companies Office	278,848	273,589
Fleet Vehicles Agency	-	94,334
Industrial Technology Centre	18,624	10,670
Mail Management Agency	138,384	682,866
Manitoba Securities Commission	758,569	-
Carried Forward	185,177,842	125,256,108

	2000 $	1999 $
Brought Forward	185,177,842	125,256,108
Materials Distribution Agency	687,633	9,007
Office of the Fire Commissioner	12,613	31,206
Organization and Staff Development	85,460	359,458
Public Trustee	15,370	3,099
Property Registry	432,641	102,936
Special Operating Agencies Financing Authority	6,162	3,181
Vital Statistics	687	37,134
	186,418,408	125,802,129

FIDUCIARY AND OTHER GOVERNMENT RELATED TRUSTS

ON DEPOSIT FOR INVESTMENT:

Agencies Self Insurance	1,086,501	1,037,161
Civil Service Superannuation Fund	-	28,000
Civil Service Superannuation Fund - MTS	82,069	293,842
Employee Charitable Donations	1,377,588	1,337,683
Government Departments -		
Education & Training - P. A. C. E.	13,489	12,843
Finance - Sundry Trust	3,288,607	377,944
Health -		
Dauphin	9,308,200	8,294,143
Fairview	4,151,975	3,697,587
General	5,662,888	6,056,988
Health Sciences Centre 8	19,056,172	14,900,555
St Boniface 1	444,065	328,286
St Boniface 2	10,656,370	9,519,232
St Boniface 3	8,289,525	6,447,204
Highways - Dealer Bonds	220,174	327,733
Justice - Federal Surcharge	-	191,472
Justice - Civil Litigation Branch	293,490	145,604
Labour - Employment Standards	99,944	86,149
Natural Resources - Land Development	48,851	46,593
Green Banks Program	340,075	176,410
Hudson Bay Co. Archives	119,672	132,984
MLA Pension Funds	62,904	54,127
Manitoba Developmental Centre	228,590	232,500
Manitoba Hog Producers Marketing Board	2,100,000	1,600,000
Manitoba Housing Authority	210,867	200,656
Noon Meal Program	115,782	110,033
Security Deposits	97,077	90,805
Manitoba Milk Producers' Marketing Board	5,700,000	2,650,000
Municipal Employees' Benefit Fund	6,793,277	5,657,879
Northern Flood Agreement	127,156	419,577
Norway House Community Council	123,711	-
Selkirk Mental Health Centre	45,000	45,000
Tire Stewardship Board	1,834,524	2,007,670
Winnipeg Core Area Land Acquisition	2,711,394	2,711,394
	84,689,937	69,218,054

	2000 $	1999 $
ON DEPOSIT FOR ADMINISTRATION:		
Agencies Self Insurance	2,096,072	973,128
Aluminum Can Recycling Program	733	733
Amounts Collected on Behalf of Municipalities and Local Governments re Permits and Leases	1,609,661	952,592
Animal Industry - Livestock Dealers	-	10,000
Awards of Excellence Program	61,915	61,781
Builders' Lien Act	227,874	3,298,554
Canada-Manitoba Infrastructure - Federal	-	169,667
Canada-Manitoba Labour Market Agreement	7,490	-
Capital Construction	8,908	-
Churchill Regional Health Authority	25,908	-
Conferences and Seminars	105,839	7,015
Consumer Protection Act	85,642	123,146
Contractural Holdbacks	1,581,035	1,399,154
Cooperative Parks Promotion	5,069	5,069
Copyright Fees	16,843	211,590
Crime Prevention Awards	8,177	906
Crocus Fund Bonds	600	100
Dealer's Bond	41,273	16,273
Donations -		
Falcon Lake Ambulance	2,129	1,957
Manitoba School for the Deaf	74,423	68,717
Parks - Special Events	302	2
Employee Charitable Donations	31,523	-
Energy Management	29,665	27,971
Floodproofing - Sale of Buildings	35,289	27,438
Forfeited Property Sharing	20,000	40,669
Gates Library Initiative	283,133	-
Guarantee Deposits	1,241,430	1,182,115
HBC Archives	2,197	595
HBC Archives Rennovation	21,293	-
Highways Tender Deposits	19,909	14,324
Highway Traffic Act	5,000	5,000
I.B.M. One Tier Funding	1,890,000	520,000
International Projects	56,409	87,877
Judges' Parking	2,415	2,482
Louisiana-Pacific	-	219,818
M R E M Suspense Account	754,425	11,953
Manitoba Health Authority Ambulance Service	28,823	22,062
Manitoba Jobs Fund	153,912	146,370
Manitoba Potash Corporation	291	4,270
Manitoba Tourism Conference	-	1,583
Migratory Waterfowl Permits and Stamps	24,587	315,074
Minister of Rural Development	737,053	592,628
Office of the Provincial Auditor	12,615	-
Parent Conference	36,000	13,997
Private Dragging and Snowplowing	146	446
Provincial Archives Project	719	719
PVS - Act Surety Claims	20,000	5,000
Royalties - Geocomp Sales	1,625	9,487
Rural Forum	10,683	26,268
Carried Forward	11,379,035	10,578,530

	2000 $	1999 $
Brought Forward	11,379,035	10,578,530
Security Deposit Compensation Fund	79,313	75,903
Single Application for Vehicle Registration	112,256	54,602
Stop the Violence Seminar	14,039	954
Suitors' Money Act	4,598,746	5,163,892
Sundry	52,637	52,112
Tourond Bridge	965	-
Veterinary Services - Recruitment Fund	12,453	5,057
Victims Fine	7,919	7,919
Winnipeg Core Area Land Acquisition	68,612	-
Winter Roads	467,531	416,412
	16,793,506	16,355,381
	1,964,835,222	1,738,621,961

CASH AND EQUIVALENTS

As at March 31, 2000

	2000 $	1999 $
TEMPORARY INVESTMENTS-AT COST		
ABN Amro Bank	23,863,680	-
Bank of America	7,168,392	14,811,450
Bank of Montreal	94,197,585	223,098,641
Bank of Nova Scotia	101,483,600	84,641,150
Banque National de Paris	25,000,000	11,157,776
Canadian Imperial Bank of Commerce	119,043,082	60,408,500
Canada Trust	-	9,944,600
Canadian Western Bank	5,000,000	5,000,000
Core Trust	12,634,240	14,936,400
Dresdner Bank	25,000,000	-
G.E. Capital	24,906,600	-
Government of Canada Bonds	201,430,378	53,002,354
Government of Canada Residuals	36,168,350	104,054,360
Government of Canada Treasury Bills	207,913,125	423,583,566
HSBC Bank	8,942,130	-
Leaf Trust	34,919,400	9,946,700
Macro Trust Series 1995-1	34,801,550	19,808,600
Manitoba Hydro	8,589,962	-
National Bank of Canada	19,947,300	50,000,000
Province of Newfoundland Treasury Bills	9,869,100	4,939,600
Public Schools Finance Board Promissory Notes	71,568,900	60,255,100
RAC Trust	34,914,500	34,902,350
Royal Bank of Canada	237,078,633	201,931,924
Societe Generale (Canada)	-	25,000,000
Toronto Dominion Bank	111,619,050	93,533,530
Workers Compensation Board of Manitoba	2,000,000	-
Other	93,664	131,405
	1,458,153,221	1,505,088,006
FISCAL STABILIZATION FUND INVESTMENTS - AT COST	-	123,446,160
TOTAL TEMPORARY INVESTMENTS	1,458,153,221	1,628,534,166
BANK BALANCE (Overdraft)(Note 1)	(27,781,148)	(49,377,502)
TOTAL TEMPORARY INVESTMENTS AND BANK BALANCE	1,430,372,073	1,579,156,664
Due to Provincial Sinking Funds Re: Uninvested Cash (Note 2)	(376,699,935)	(501,859,798)
Debt Retirement Fund	-	(230,071,420)
Trust Assets (Note 3)	(762,267,549)	(624,018,148)
CASH AND EQUIVALENTS	291,404,589	223,207,298

NOTE 1: Order-In-Council 58/1994 authorizes the Minister of Finance to borrow money by the sale of promissory notes or by bank line of credit up to an aggregate amount not exceeding $500,000,000 at any one time.

NOTE 2: This amount represents uninvested Sinking Fund cash on deposit in the Government Bank Accounts and is thereby an amount that is owing to the Sinking Fund.

NOTE 3: This amount primarily represents surplus cash of Crown organizations, Government enterprises, fiduciary and other government related trusts on deposit with the Minister of Finance for investment but not specifically invested. Such deposits are pooled with other available funds of the Government for investment purposes and are accorded a market rate of interest.

NOTE 4: Province of Manitoba Treasury Bills and Bonds which the Province holds as an investment are not reflected in the Statement of Cash and Equivalents but are offset against the Province of Manitoba related borrowings. For further information, please refer to the schedule of Borrowings.

AMOUNTS RECEIVABLE

As at March 31, 2000

	2000 $	1999 $
TAXATION REVENUE:		
Corporation Capital Tax	1,084,997	1,216,381
Corporation Income Tax	51,340,000	35,080,000
Gasoline Tax	12,770,386	13,356,721
Health and Education Levy	21,249,391	17,311,706
Individual Income Tax	107,418,000	106,497,000
Insurance Corporation Tax	9,594,899	9,262,515
Motive Fuel Tax	5,983,414	6,949,471
Oil and Natural Gas Tax	211,629	253,256
Retail Sales Tax	82,785,022	89,600,603
Revenue Act, 1964 Part 1	5,936,164	5,353,887
Tobacco Tax	10,116,010	11,049,418
	308,489,912	295,930,958
GOVERNMENT OF CANADA AND OTHER GOVERNMENTS:		
Shared Cost Programs/Agreements		
Addictions Foundation of Manitoba	57,870	-
Airport Operation and Maintenance	167,243	164,156
Canada Student Loan Act	445,200	445,200
Centre du patrimoin	-	60,072
Child Support Guidelines	1,196,823	864,145
Citizens' Inquiry Service	120,000	-
Federal Inspections	16,400	16,023
Flin Flon Agreement	39,025	37,700
Flood 1993	-	5,891,210
Flood 1995	1,443,104	1,271,120
Flood 1996	3,418,138	5,420,475
Flood 1997	76,042,546	106,961,580
Flood 1999	7,950,710	-
Gun Control	158,709	158,709
High Security Trial Costs	875,000	-
Immigrant Settlement Services	336,573	-
Infrastructure Administration	48,304	96,627
Jackhead First Nation	-	76,784
Joint Emergency Planning Program	208,500	212,000
Legal Aid	-	788,422
National Child Benefit	-	26,674
National Safety	63,365	63,365
Native Courtworker	178,450	182,890
Northern Flood	19,414	23,032
Official Languages	3,693,578	1,595,838
Promotion of Official Languages	295,550	236,020
Rabies Indemnity Program	8,228	6,787
Red River Floodproofing	17,834,615	7,493,498
Refunds for Services	2,152,058	7,066
Carried Forward	116,769,403	132,099,393

	2000 $	1999 $
Brought Forward	116,769,403	132,099,393
Search and Rescue	78,495	116,231
Special Projects-Justice	111,488	105,601
Taking Charge	-	1,323,209
Technical Work Experience	-	41,378
Upgrading Ring Dykes	91,943	79,974
Vocational Rehabilitation of Disabled Persons	80,485	2,673,270
Wasagamack/St. Theresa	137,448	200,343
Winnipeg Inner Core Area Renewed Agreement	465,390	465,390
Winter Roads	1,602,685	116,700
Young Offenders Act	3,284,173	1,072,587
	122,621,510	138,294,076
Canada Health and Social Transfer	5,609,000	3,471,000
Equalization	17,304,000	-
	145,534,510	141,765,076
INTEREST INCOME:		
Province of Manitoba Sinking Fund	95,918,160	86,369,503
Other Investments	9,762,107	13,943,744
	105,680,267	100,313,247
OTHER:		
Analytical Lab Assets	1,945	25,278
Black Hawk Mining Inc	110,686	294,681
Community Colleges	452,912	1,083,279
Employee Purchase Plan	912,569	1,158,794
Government Information Systems Management Organization (Man.) Inc	-	8,926,186
Gross Revenue Insurance Plan	5,565,000	1,679,000
Linnet Graphics Ltd	275,400	367,200
Liquor Control Commission	3,404,189	-
MPIC Appeals Commission	247,368	12,555
Manitoba Crop Insurance Corporation	468,609	210,888
Manitoba Lotteries Corporation	116,648	73,922
Provincial Auditor's Office Recoverable Costs	2,379	2,379
Regional Health Authorities	2,327,048	3,430,516
Salt Point Bridge	-	500,000
Special Operating Agencies	500,000	-
Sundry Departmental Revenue	17,701,587	5,998,696
Taxation Audit	87,062	59,286
Tripartite Stabilization Plan	-	2,370,000
Vehicle Registration	-	6,816,897
Venture Manitoba Tours	62,454	22,030
Water Power Rentals	4,517,458	3,839,095
Winnipeg Jets Hockey Team	-	1,209,443
Sundry	48,634	30,933
	36,801,948	38,111,058
TOTAL AMOUNTS RECEIVABLE	596,506,637	576,120,339

LOANS AND ADVANCES

As at March 31, 2000

Amount $	1999 Valuation Allowance $	Net $		Amount $	2000 Valuation Allowance $	Net $
			CROWN ORGANIZATIONS AND GOVERNMENT ENTERPRISES			
			Communities Economic Development Fund:			
14,708,592	1,497,146	13,211,446	Business Loan Program	14,862,906	2,834,304	12,028,602
10,405,470	3,334,958	7,070,512	Fisherman's Loan Program	10,657,598	3,491,344	7,166,254
200,000	-	200,000	Compensation for Victims of Crime	200,000	-	200,000
			Government Information Systems			
94,683,006	5,510,725	89,172,281	Management Organization (Man.) Inc.	-	-	-
4,500,000	-	4,500,000	Liquor Control Commission	4,500,000	-	4,500,000
258,993,198	20,469,986	238,523,212	Manitoba Agricultural Credit Corporation	310,810,918	25,742,366	285,068,552
80,632,802	34,042,916	46,589,886	Manitoba Development Corporation (Note 1)	87,476,519	54,786,449	32,690,070
			Manitoba Film and Sound Development			
524,102	-	524,102	Corporation	250,000	-	250,000
386,873,224	16,935,842	369,937,382	Manitoba Housing and Renewal Corporation	370,076,759	17,346,626	352,730,133
6,202,135,248	-	6,202,135,248	Manitoba Hydro-Electric Board	6,854,360,330	-	6,854,360,330
5,000,000	-	5,000,000	Manitoba Lotteries Corporation	5,000,000	-	5,000,000
23,842,754	4,795,458	19,047,296	Manitoba Trade and Investment Corporation	24,744,242	24,081,177	663,065
7,938,617	-	7,938,617	Manitoba Water Services Board	5,341,629	-	5,341,629
			Special Operating Agencies Financing			
19,606,324	-	19,606,324	Authority	17,401,258	-	17,401,258
10,559,583	-	10,559,583	University of Manitoba	8,778,164	-	8,778,164
250,000	250,000	-	Venture Manitoba Tours Ltd.	250,000	250,000	-
250,000	-	250,000	Workers Compensation Board	250,000	-	250,000
7,121,102,920	86,837,031	7,034,265,889		7,714,960,323	128,532,266	7,586,428,057
			OTHER GOVERNMENTS			
119,854	-	119,854	Agricultural Service Centers Agreement	52,679	-	52,679
119,854	-	119,854		52,679	-	52,679

1999 Amount $	1999 Valuation Allowance $	1999 Net $		2000 Amount $	2000 Valuation Allowance $	2000 Net $
			OTHER			
			Advances to Employees and Others re:			
271,263	-	271,263	Travel and Other Expenses	495,607	-	495,607
			Canadian Hockey Association -			
500,000	-	500,000	World Junior Hockey Tournament	500,000	-	500,000
-	-	-	Elk Management Program	261,288	-	261,288
			Energy Conservation/Insulation			
213,929	132,958	80,971	Loan Programs	114,582	111,725	2,857
6,320,783	-	6,320,783	Health and Social Services Agencies	5,440,848	-	5,440,848
27,500,000	6,848,954	20,651,046	Hudson Bay Mining and Smelting Co. Ltd.	27,500,000	6,249,146	21,250,854
2,915,000	2,915,000	-	Manitoba Potash Corporation	3,015,000	3,015,000	-
143,078,469	-	143,078,469	Manitoba Telecom Services Inc.	25,237,669	-	25,237,669
160,000	-	160,000	Regional Employment Agencies	170,000	-	170,000
			Rural Economic Development			
1,959,760	517,821	1,441,939	Initiatives Program	2,521,402	1,247,303	1,274,099
892,640	-	892,640	Treaty Indian Fuel Tax	1,046,929	-	1,046,929
403,794	403,794	-	Venture Capital Program	427,190	403,794	23,396
232,803	-	232,803	Sundry	215,873	-	215,873
184,448,441	10,818,527	173,629,914		66,946,388	11,026,968	55,919,420
7,305,671,215	97,655,558	7,208,015,657	**TOTAL LOANS AND ADVANCES**	7,781,959,390	139,559,234	7,642,400,156
			Less: Sinking Funds Provided for Repayment of Applicable Debt			
1,118,281,038	-	1,118,281,038	Manitoba Hydro-Electric Board	1,287,717,103	-	1,287,717,103
9,817,970	-	9,817,970	University of Manitoba	8,535,494	-	8,535,494
1,128,099,008	-	1,128,099,008		1,296,252,597	-	1,296,252,597
6,177,572,207	97,655,558	6,079,916,649	Net Loans and Advances After Deduction of Sinking Funds	6,485,706,793	139,559,234	6,346,147,559

NOTE 1: Advances made to the Manitoba Development Corporation consisted of the following:

Loans and equity investments made under authority of Part II of the Manitoba Development Corporation Act:

Acsion Industries Inc.	$ 100,000
AFG Industries Ltd.	106,065
Air Canada	700,000
Akjuit Aerospace Inc.	2,500,000
A.M.Castle & Co.	1,736,308
Apotex Fermentation Inc.	1,922,885
A T & T Transtech	2,000,000
Bristol Aerospace Ltd.	4,216,089
Buhler Industries Inc.	1,500,000
Cadorath Aerospace Inc.	81,985
Calwest Textiles Inc.	3,366,667
Canada-Manitoba Tourism Agreement	15,561
Cangene Corp.	1,101,562
Crocus Foods Ltd.	373,669
Daycon Mechanical Systems Ltd.	1,425,000
EGF Limited Partnership	280,000
E.H.Price Limited	2,122,564
Ensis Growth Fund Inc.	300,000
Faneuil ISG Inc.	1,250,000
Global Fashions Corporation	500,000
Granite Internet Services Inc.	13,566
HTK Rentals	1,652,917
Inmetal North America Ltd.	696,176
Isobord Enterprises Inc.	15,000,000
Manitoba Film & Sound Development Corporation	150,000
Manitoba Science & Technology Fund	68,750
Manufacturing Adaptation Program	151,702
MCF Capital Inc.	4,363,200
Midwest Tele Mark International	60,000
Momentum Health Information Systems Inc.	124,427
National Healthcare Manufacturing Corp.	2,174,000
Northern Hemisphere Distribution Alliance	153,309
Omniglass Ltd.	406,928
Phillips & Temro Industries Ltd.	900,000
Prairie Production Centre Limited Partnership	600,833
Small Business Growth Fund	813,521
Southport Aerospace Centre Inc.	887,102
The North West Company Inc.	5,000,000
Vansco Electronics Ltd.	1,622,220
Vision Capital Fund	19,908,619
Vita Health Products Inc.	1,941,810
Western Reman Ltd.	340,641
Winnipeg Football Club	1,377,975
Winpak Ltd.	3,470,468
	$ 87,476,519

LONG-TERM INVESTMENTS

As at March 31, 2000

1999 Amount $	1999 Valuation Allowance $	1999 Net $		2000 Amount $	2000 Valuation Allowance $	2000 Net $
			SHARES AND DEBENTURES OF CROWN CORPORATIONS			
			Common Shares			
10	-	10	Government Information Systems Management Organization (Manitoba) Inc.- 1 share	-	-	-
100	100	-	Leaf Rapids Town Properties Ltd.- 100 shares	100	100	-
1	-	1	Manitoba Development Corporation- 10 shares	1	-	1
7,500,000	2,508,039	4,991,961	Manitoba Hazardous Waste Management Corporation- 75,000 shares	7,500,000	2,508,039	4,991,961
1,370,718	1,370,718	-	Venture Manitoba Tours Ltd.- 3,643,500 shares	1,370,718	1,370,718	-
8,870,829	3,878,857	4,991,972		8,870,819	3,878,857	4,991,962
			Preferred Shares			
2,025,801	2,025,801	-	Leaf Rapids Town Properties Ltd.- 26,210, 8.15% dividend, non-cumulative redeemable	2,025,801	2,025,801	-
			Debentures			
1,498,577	1,498,577	-	Leaf Rapids Town Properties Ltd	1,498,577	1,498,577	-
12,395,207	7,403,235	4,991,972	Total Shares and Debentures of Crown Corporations	12,395,197	7,403,235	4,991,962

Amount $	1999 Valuation Allowance $	Net $		Amount $	2000 Valuation Allowance $	Net $
			OTHER INVESTMENTS AT COST			
			Common Shares			
1	-	1	Manitoba ARC Authority- 1 share	1	-	1
1	-	1	North Portage Development Corporation- 1 share	1	-	1
1	-	1	Inter Provincial Lottery Corporation- 1 share	1	-	1
5,000,000	5,000,000	-	Manitoba Potash Corporation- 490,000 shares	5,000,000	5,000,000	-
			Special Shares			
2,000,000	2,000,000	-	Crocus Investment Fund- 2,000,000 shares	2,000,000	2,000,000	-
1	-	1	Manitoba Telecom Services Inc- 1 share	1	-	1
			Profit Sharing Agreement			
10,711,986	10,711,986	-	Hudson Bay Mining and Smelting re: Ruttan Mine	10,711,986	10,711,986	-
17,711,990	17,711,986	4	Total Other Investments	17,711,990	17,711,986	4
30,107,197	25,115,221	4,991,976	**TOTAL LONG TERM INVESTMENTS**	30,107,187	25,115,221	4,991,966

CHANGES IN VALUATION ALLOWANCE

For the Year Ended March 31, 2000

	2000 $	1999 $
Balance, beginning of year	122,770,779	104,113,973
Increase (Decrease) In Valuation Allowance		
Communities Economic Development Fund:		
Business Loan Program	1,499,970	457,130
Fisherman's Loan Program	200,000	550,000
Government Information Systems Management Organization (Man.) Inc.	-	5,510,725
Hudson Bay Mining and Smelting Co.Ltd.	(599,808)	4,155,397
Manitoba Agricultural Credit Corporation	5,471,656	4,348,512
Manitoba Development Corporation	20,743,533	4,064,785
Manitoba Housing and Renewal Corporation	410,784	(1,618,226)
Manitoba Potash Corporation	100,000	80,000
Manitoba Trade and Investment Corporation	19,285,719	1,795,458
Rural Economic Development Initiative Program	729,482	16,324
Venture Capital Program	-	(16,201)
	47,841,336	19,343,904
Write-Down(off) of Loans, Advances and Long-Term Investments		
Communities Economic Development Fund:		
Businesss Loan Program	162,812	320,815
Fisherman's Loan Program	43,614	261,988
Energy Conservation/Insulation Loan Programs	21,233	14,719
Government Information Systems Management Organization (Man.) Inc.	5,510,725	-
Manitoba Agricultural Credit Corporation	199,276	89,576
	5,937,660	687,098
Balance, end of year	164,674,455	122,770,779

TRUST ASSETS

As at March 31, 2000

	2000 $	1999 $
SINKING FUNDS:		
Sinking Fund Investments held for Bonds issued by Crown Corporations, Agencies, Boards and Commissions:		
Manitoba Hydro-Electric Board	182,247,310	176,473,353
FUNDS ON DEPOSIT FOR INVESTMENT:		
Manitoba Health:		
Long-term Investments	17,589,992	17,589,992
Manitoba Public Insurance Corporation:		
Alberta Municipal Finance	6,124,248	-
Bank of Montreal	2,995,740	-
Bank of Nova Scotia	7,133,700	7,133,700
BC Municipal Financing Authority	29,037,632	12,943,695
Canada Mortgage and Housing Corporation	9,974,250	-
Canada Trust Bond	7,485,195	12,487,623
Canadian Credit Card	5,000,000	-
Canadian Imperial Bank of Commerce	4,171,650	4,171,650
Cities, Villages, Towns and Rural Municipalities	94,164,306	91,975,187
Emadvisors Inc	1	1
Ensis Investment Ltd. Partner	563,000	125,000
Equity Investments	64,209,343	39,201,788
Farm Credit Corporation	7,939,714	-
General Electric Bond	8,225,672	13,990,277
Government of Canada Bonds	101,836,498	61,830,393
Hollis Trust	6,155,360	-
Inter-American Development Bank	-	6,542,342
Manitoba Capital Fund Ltd	3,963,200	4,363,200
Manitoba Health Institutions	19,230,245	21,056,903
Mutual Life	6,020,400	6,020,400
Newfoundland\Labrador Hydro Bonds	4,048,241	4,048,241
Newfoundland Municipal Financing Corporation Bonds	1,759,600	1,759,600
Ontario Hydro Bonds	62,931,413	48,583,900
Province of Alberta Debentures	8,054,100	8,054,100
Province of British Columbia Debentures	44,382,879	35,165,293
Province of Manitoba Debentures	57,879,497	54,049,000
Province of New Brunswick Debentures	40,155,565	62,288,481
Province of Newfoundland Debentures	9,379,120	9,379,120
Province of Ontario Debentures	78,820,622	135,988,708
Province of Quebec Debentures	22,760,823	19,022,845
Province of Saskatchewan Debentures	31,133,510	21,661,926
Quebec Hydro Bonds	11,862,500	11,862,500
Royal Bank of Canada	8,524,640	8,524,640
School Division Debentures	222,342,961	203,280,181
Societe Quebecoise D'assa des eaux	5,196,600	5,196,600
Sun Life	4,669,400	4,669,400
	998,131,625	915,376,694

	2000 $	1999 $
Miscellaneous Trust:		
Suitors' Money Act -		
Cash in Canadian Imperial Bank of Commerce.....	4,598,746	5,163,892
	1,202,567,673	1,114,603,931
CASH AND EQUIVALENTS.....	762,267,549	624,018,148
	1,964,835,222	1,738,622,079

SECTION 2 BORROWINGS AND GUARANTEES

TABLE OF CONTENTS PAGE

BORROWINGS AND GUARANTEES

- Statement of Valuation and Purpose of Direct and Guaranteed Debt Outstanding. . . . . 2 - 3

- Statement of Direct and Guaranteed Debt. . . . . 2 - 4

- Guarantees. . . . . 2 - 5

STATEMENT OF VALUATION AND PURPOSE OF DIRECT AND GUARANTEED DEBT OUTSTANDING

As at March 31, 2000
($ thousands)

Canadian Dollar Equivalent at Date of Issue March 31/00	Canadian Dollar Equivalent at Date of Issue March 31/99	Increase (Decrease) March 31/00 over March 31/99		Canadian Dollar Valuation (Note 1) March 31/00	Canadian Dollar Valuation (Note 1) March 31/99	Increase (Decrease) March 31/00 over March 31/99
			Direct Debt Payable in:			
11,143,597	10,202,979	940,618	Canadian Dollars	11,115,797	10,175,179	940,618
			Issues Swapped			
2,695,495	1,991,737	703,758	to Canadian Dollars	2,852,563	2,045,427	807,136
4,212,713	4,311,071	(98,358)	U.S. Dollars	5,087,250	5,517,267	(430,017)
			Issues Swapped			
510,273	740,294	(230,021)	to U.S. Dollars	574,016	880,384	(306,368)
18,562,078	17,246,081	1,315,997	**Total Direct Debt**	19,629,626	18,618,257	1,011,369
			Guaranteed Debt Payable in:			
421,219	479,633	(58,414)	Canadian Dollars	421,219	479,632	(58,413)
-	296,709	(296,709)	U.S. Dollars	-	296,709	(296,709)
421,219	776,342	(355,123)	**Total Guaranteed Debt**	421,219	776,341	(355,122)
18,983,297	18,022,423	960,874	Total Direct and Guaranteed Debt	20,050,845	19,394,598	656,247
6,591,620	5,766,744	824,876	Less: Sinking Fund Investments	6,591,620	5,766,744	824,876
-	230,071	(230,071)	Less: Debt Retirement Fund	-	230,071	(230,071)
12,391,677	12,025,608	366,069	**Net Direct and Guaranteed Debt (2)**	13,459,225	13,397,783	61,442

NOTE 1: The Canadian Dollar Valuation is calculated using the foreign currency exchange rates in effect at March 31, 2000 and March 31, 1999. As at March 31, 2000, the U.S. dollar exchange rate was $1.4535. (1999 - $1.5092).

NOTE 2: The above debt was issued for the following purposes:

	March 31, 2000 (in thousands)	March 31, 1999 (in thousands)
General Government Programs	6,473,434	6,632,000
The Manitoba Hydro-Electric Board	5,798,038	5,676,452
Other	942,853	947,531
Capital Investment	244,900	141,800
	13,459,225	13,397,783

STATEMENT OF DIRECT AND GUARANTEED DEBT

As at March 31, 2000
($ thousands)

March 31, 1999					March 31, 2000			
Manitoba Hydro-Electric Board $	Manitoba Telecom Services $	Other $	Total $		Manitoba Hydro-Electric Board $	Manitoba Telecom Services $	Other $	Total $
				DIRECT DEBT				
6,202,134	143,078	12,273,045	18,618,257	Outstanding	6,854,361	25,238	12,750,027	19,629,626
-	-	67,293	67,293	Less: Provincial debt held as investments	-	-	68,435	68,435
-	-	32,513	32,513	Less: Unamortized debt issue costs	-	-	40,097	40,097
6,202,134	143,078	12,173,239	18,518,451		6,854,361	25,238	12,641,495	19,521,094
1,118,281	-	4,703,416	5,821,697	Less: Sinking Funds	1,287,717	-	5,123,430	6,411,147
5,083,853	143,078	7,469,823	12,696,754	Net Direct Debt	5,566,644	25,238	7,518,065	13,109,947
				GUARANTEED DEBT				
767,718	-	8,623	776,341	Outstanding	412,172	-	9,047	421,219
175,118	-	-	175,118	Less: Sinking Funds	180,473	-	-	180,473
592,600	-	8,623	601,223	Net Guaranteed debt	231,699	-	9,047	240,746
				TOTAL DIRECT AND GUARANTEED DEBT				
6,969,852	143,078	12,281,668	19,394,598	Outstanding	7,266,533	25,238	12,759,074	20,050,845
1,293,399	-	4,703,416	5,996,815	Less: Sinking Funds	1,468,190	-	5,123,430	6,591,620
5,676,453	143,078	7,578,252	13,397,783	Net Direct and Guaranteed debt	5,798,343	25,238	7,635,644	13,459,225
-	-	67,293	67,293	Less: Provincial debt held as investments	-	-	68,435	68,435
-	-	32,513	32,513	Less: Unamortized debt issue costs	-	-	40,097	40,097
5,676,453	143,078	7,478,446	13,297,977		5,798,343	25,238	7,527,112	13,350,693

NOTE: Provincial debt held as investments that were acquired using sinking fund monies, excluding Manitoba Hydro-Electric Board funds, amounted to $2,147 million as at March 31, 2000 (1999 - $1,566 million).

GUARANTEES

As at March 31, 2000

The Province has been authorized to guarantee the following promissory notes, loans, bank lines of credit, mortgages and other securitites:

Purpose	Maximum Guarantee	Principal Amount Outstanding Under Guarantee As at March 31, 2000
Assiniboine Community College	1,500,000	-
Canada Mortgage and Housing Corporate Mortgages (Elderly Persons Housing Act)	681,154	681,154
Faneuil ISG Inc. (Note)	1,500,000	1,500,000
I Can Swim Inc.	50,000	50,000
Keewatin Community College	1,500,000	-
Manitoba Business Start Program	5,000,000	1,263,500
Manitoba Opera Association Inc. (Note)	285,000	199,766
Manitoba Student Financial Assistance Program	66,500,000	66,500,000
Manitoba Theatre for Young People Inc. (Note)	1,100,000	696,041
New Directions for Children Youth and Families Inc.	1,100,000	347,288
Red River Community College	5,000,000	-
Rural Enterpreneur Assistance Program	3,311,898	2,632,544
Rural Municipality of Richot	1,035,000	501,735
TD/Manitoba Venture Loan Program	1,300,000	45,717
The Manitoba Housing and Renewal Corporation	2,000,000	-
Venture Manitoba Tours Ltd	5,527,000	4,745,000
Winnipeg Symphony Orchestra Inc. (Note)	1,000,000	570,000
	98,390,052	79,732,745
Securities Guaranteed by the Province -		
The Manitoba Hydro-Electric Board	411,867,300	
The University of Manitoba	305,000	
Manitoba Grow Bonds	9,047,000	421,219,300
		500,952,045
Less: Sinking Funds		180,472,949
		320,479,096

Note: The Manitoba Development Corporation is administering these guarantees for the Province.

SECTION 3 DETAILS OF OPERATING FUND REVENUE AND EXPENDITURE

TABLE OF CONTENTS PAGE

REVENUE

- Statement of Revenue ..... 3 - 3

EXPENDITURE

- Statement of Expenditure ..... 3 - 10
- Expenditure Types ..... 3 - 11
- Summary of Expenditure by Department and Expenditure Type ..... 3 - 12
- Summary of Departmental Appropriations and Expenditures - Part A Operating Expenditures ..... 3 - 14
- Expenditure Summary by Appropriation..... 3 - 15
- Summary of Departmental Appropriations and Expenditures - Part B Capital Investments..... 3 - 59

STATEMENT OF REVENUE

For the Year Ended March 31, 2000

Actual 1998-1999 $	Actual 1999-2000 $	Increase (Decrease) $		1999-2000 Refunds $	1999-2000 Actual $	1999-2000 Estimated $	Variance $
			TAXATION				
			Consumer and Corporate Affairs:				
38,836,345	39,683,210	846,865	Insurance Corporations Tax	1,046,929	39,683,210	38,700,000	983,210
11,504,932	12,049,498	544,566	Land Transfer Tax	21,380	12,049,498	12,000,000	49,498
			Industry, Trade and Mines:				
1,615,820	3,303,403	1,687,583	Oil and Natural Gas Tax	-	3,303,403	2,952,200	351,203
			Finance:				
			Canada-Manitoba Income Tax Collection Agreement				
215,227,895	306,819,411	91,591,516	Corporation Income Tax	-	306,819,411	205,000,000	101,819,411
1,807,157,488	1,611,231,486	(195,926,002)	Individual Income Tax	111,231	1,611,231,486	1,646,300,000	(35,068,514)
120,166,581	134,544,307	14,377,726	Corporation Capital Tax	7,676,681	134,544,307	126,000,000	8,544,307
155,851,420	154,550,286	(1,301,134)	Gasoline Tax	7,212,445	154,550,286	157,176,887	(2,626,601)
224,121,762	225,254,996	1,133,234	Levy for Health and Education	1,189,937	225,254,996	230,000,000	(4,745,004)
39,686	39,686	-	Succession Duty and Gift Tax	-	39,686	40,000	(314)
71,260	71,120	(140)	Mining Claim Lease Tax	-	71,120	72,000	(880)
2,764,965	7,262,119	4,497,154	Mining Tax	-	7,262,119	3,200,000	4,062,119
68,816,482	64,179,270	(4,637,212)	Motive Fuel Tax	14,771,778	64,179,270	66,819,304	(2,640,034)
890,036,761	925,161,790	35,125,029	Retail Sales Tax	15,827,647	925,161,790	917,395,300	7,766,490
55,339,368	56,966,033	1,626,665	Revenue Act, 1964, Part I	780,021	56,966,033	55,010,374	1,955,659
114,960,247	112,573,298	(2,386,949)	Tobacco Tax	6,349,100	112,573,298	113,041,793	(468,495)
2,994,997	3,349,350	354,353	Environmental Protection Tax	-	3,349,350	3,000,000	349,350
3,709,506,009	3,657,039,263	(52,466,746)	**TOTAL REVENUE FROM TAXATION**	54,987,149	3,657,039,263	3,576,707,858	80,331,405

Actual 1998-1999 $	Actual 1999-2000 $	Increase (Decrease) $		1999-2000 Refunds $	1999-2000 Actual $	1999-2000 Estimated $	Variance $
			OTHER REVENUE:				
			LEGISLATIVE ASSEMBLY:				
509,134	357,468	(151,666)	Provincial Auditor's Office Fees	63	357,468	450,000	(92,532)
12,176	24,966	12,790	Sundry	-	24,966	20,000	4,966
			EXECUTIVE COUNCIL				
197	1,078	881	Sundry	-	1,078	200	878
			ABORIGINAL AND NORTHERN AFFAIRS:				
177,188	59,980	(117,208)	Sundry	-	59,980	137,400	(77,420)
			AGRICULTURE AND FOOD:				
1,664,313	2,207,841	543,528	Fees	11,449	2,207,841	2,164,000	43,841
620,900	4,025,416	3,404,516	Sundry	60	4,025,416	4,268,500	(243,084)
			CIVIL SERVICE COMMISSION:				
123,118	128,673	5,555	Sundry	-	128,673	119,500	9,173
			CONSERVATION:				
205,202	237,832	32,630	Environment Fees and Sundry	5,000	237,832	182,500	55,332
239,641	253,886	14,245	Fisheries Fees and Sundry	113	253,886	230,300	23,586
229,106	147,728	(81,378)	1997 Floodproofing Program - Phase II	-	147,728	1,900,000	(1,752,272)
6,447,933	6,405,084	(42,849)	Forestry Fees and Sundry	24,813	6,405,084	6,129,300	275,784
1,960,117	2,325,317	365,200	Land Information Sales and Fees	4,785	2,325,317	2,227,600	97,717
6,174,157	6,267,334	93,177	Licence Sales by Vendor	120,882	6,267,334	5,638,210	629,124
8,738,715	9,105,477	366,762	Park Fees	21,277	9,105,477	8,285,500	819,977
1,822,510	2,887,662	1,065,152	Petroleum Royalties and Fees	4,455	2,887,662	2,188,300	699,362
4,949,746	3,016,465	(1,933,281)	Regional Operations Fees and Cost Recovery	550	3,016,465	820,000	2,196,465
48,297,956	48,724,453	426,497	Water Power Rentals	-	48,724,453	50,000,000	(1,275,547)
270,391	164,796	(105,595)	Water Resources Sundry	1,600	164,796	80,200	84,596
60,924	39,578	(21,346)	Wildlife Sundry	1,833	39,578	51,000	(11,422)
214,984	306,323	91,339	Sundry	401	306,323	261,400	44,923

			CONSUMER AND CORPORATE AFFAIRS:				
621,006	688,398	67,392	Automobile Injury Appeals Commission Cost Recovery	-	688,398	716,900	(28,502)
679,525	704,394	24,869	Consumer Affairs Fees	6,254	704,394	646,500	57,894
777,244	797,749	20,505	Insurance Act Fees	1,665	797,749	762,000	35,749
1,696,902	1,492,919	(203,983)	Public Utilities Board Cost Recovery	-	1,492,919	1,401,400	91,519
4,476,865	-	(4,476,865)	Securities and Real Estate Brokers Act Fees	-	-	-	-
244,000	283,513	39,513	Trust and Loan Fees	876	283,513	250,000	33,513
2,044	47,243	45,199	Sundry	-	47,243	2,000	45,243
			CULTURE, HERITAGE AND TOURISM:				
586,400	568,900	(17,500)	Hudson's Bay History Foundation	-	568,900	623,600	(54,700)
115,186	109,553	(5,633)	Information Resources Fees	-	109,553	91,700	17,853
404,554	451,063	46,509	Manitoba Film Classification Board Fees	-	451,063	338,500	112,563
94,038	98,899	4,861	Provincial Archives Fees	-	98,899	83,000	15,899
790,995	758,199	(32,796)	Statutory Publications Fees	160	758,199	793,800	(35,601)
6,111	9,775	3,664	Sundry	-	9,775	5,400	4,375
			EDUCATION AND TRAINING:				
1,728,876	1,739,602	10,726	Fees	22,621	1,739,602	2,117,700	(378,098)
900,472	682,041	(218,431)	Sundry	1,947	682,041	883,800	(201,759)
			FAMILY SERVICES AND HOUSING:				
4,452,450	5,177,475	725,025	Children's Special Allowance Recoveries	-	5,177,475	5,250,000	(72,525)
681,040	-	(681,040)	Cost and Fee Recovery from Canada Mortgage and Housing Corporation	-	-	721,100	(721,100)
5,332,316	5,753,675	421,359	Income Assistance Recoveries	68,000	5,753,675	6,020,000	(266,325)
209,840	209,840	-	Levy for Local Government Welfare Purposes in Unorganized Territory	-	209,840	210,000	(160)
1,032,546	733,583	(298,963)	Sundry	2,021	733,583	1,125,000	(391,417)
			FINANCE:				
11,549,378	2,289,641	(9,259,737)	Refunds of Prior Year's Expenditure	4,867	2,289,641	1,500,000	789,641
863,453	209,652	(653,801)	Sundry	570	209,652	457,800	(248,148)
119,963,649	109,493,471	(10,470,178)	carried forward	306,262	109,493,471	109,154,110	339,361

Actual 1998-1999 $	Actual 1999-2000 $	Increase (Decrease) $		1999-2000 Refunds $	1999-2000 Actual $	1999-2000 Estimated $	Variance $
119,963,649	109,493,471	(10,470,178)	brought forward	306,262	109,493,471	109,154,110	339,361
			HEALTH:				
3,379,517	3,235,659	(143,858)	Sundry	3,791	3,235,659	3,434,200	(198,541)
			HIGHWAYS AND GOVERNMENT SERVICES:				
56,723,532	56,174,503	(549,029)	Automobile and Motor Carrier Licences and Fees	367,424	56,174,503	53,587,800	2,586,703
94,530	87,095	(7,435)	Cost Recovery from Boards, Commissions and Government Agencies	-	87,095	221,000	(133,905)
1,309,303	1,172,082	(137,221)	Cost Recovery from Municipalities and Other Third Parties	-	1,172,082	1,500,000	(327,918)
12,405,535	12,365,380	(40,155)	Drivers' Licences	92,455	12,365,380	12,315,800	49,580
971,127	-	(971,127)	Hudson's Bay History Foundation	-	-	30,000	(30,000)
214,810	155,990	(58,820)	Licence Suspension Appeal Board Fees	12,070	155,990	227,700	(71,710)
1,916,579	2,026,699	110,120	Rentals from Various Government Properties	40	2,026,699	2,119,300	(92,601)
211,870	199,500	(12,370)	Taxicab Licences and Fees	560	199,500	200,000	(500)
1,925,892	997,607	(928,285)	Sundry	535	997,607	1,482,900	(485,293)
			INDUSTRY, TRADE AND MINES:				
2,442,871	2,663,379	220,508	Minerals Royalties and Fees	36,356	2,663,379	2,535,100	128,279
1,724,616	908,517	(816,099)	Sundry	10,599	908,517	667,000	241,517
			INTERGOVERNMENTAL AFFAIRS:				
6,836,601	6,859,703	23,102	Cost Recovery from Municipalities	-	6,859,703	7,496,400	(636,697)
326,802	332,581	5,779	Fees	17,150	332,581	378,200	(45,619)
17,432	68,857	51,425	Sundry	-	68,857	20,000	48,857
			JUSTICE:				
1,658,699	1,770,083	111,384	Cost Recovery from Municipalities	-	1,770,083	1,772,100	(2,017)
522,043	713,734	191,691	Cost Recovery from Victims Assistance Fund	-	713,734	981,400	(267,666)
140,242	88,966	(51,276)	Escheats to the Crown	-	88,966	50,000	38,966
7,223,231	8,336,130	1,112,899	Fines and Costs	-	8,336,130	7,485,000	851,130
5,574,554	5,474,544	(100,010)	Law Fees	5,339	5,474,544	5,365,000	109,544
481,175	483,550	2,375	Winnipeg Remand Centre Cost Recovery	-	483,550	481,200	2,350
1,377,334	1,080,359	(296,975)	Sundry	104,628	1,080,359	1,107,200	(26,841)

			LABOUR:				
			Cost Recovery from				
5,108,834	5,108,834	-	Workers' Compensation Board	-	5,108,834	5,108,800	34
2,812,890	2,930,194	117,304	Fees	9,011	2,930,194	3,100,100	(169,906)
118,448	82,746	(35,702)	Sundry	4,024	82,746	120,100	(37,354)
			SENIORS DIRECTORATE:				
90	220	130	Sundry	-	220	-	220
			STATUS OF WOMEN				
29	-	(29)	Sundry	-	-	-	-
			URBAN AFFAIRS:				
2,658	6	(2,652)	Sundry	-	6	-	6
			EMERGENCY EXPENDITURES:				
35,511	190,977	155,466	Sundry	38	190,977	25,000	165,977
			CROWN CORPORATIONS:				
225,130,001	225,042,726	(87,275)	Manitoba Lotteries Corporations	-	225,042,726	219,000,000	6,042,726
151,709,991	156,304,189	4,594,198	Liquor Control Commission	-	156,304,189	152,000,000	4,304,189
			Special Operating Agencies				
400,000	500,000	100,000	Civil Legal Services	-	500,000	500,000	-
1,250,000	1,250,000	-	Companies Office	-	1,250,000	1,250,000	-
2,000,000	2,000,000	-	Fleet Vehicles Agency	-	2,000,000	2,000,000	-
500,000	500,000	-	Land Management Services	-	500,000	500,000	-
-	700,000	700,000	Manitoba Securities Commission	-	700,000	700,000	-
200,000	200,000	-	Material Distribution Agency	-	200,000	200,000	-
3,550,000	2,800,000	(750,000)	The Property Registry	-	2,800,000	2,800,000	-
100,000	190,000	90,000	Vital Statistics Agency	-	190,000	190,000	-
			SALE OF GOVERNMENT ASSETS				
			Proceeds from Sale of				
491,156	377,042	(114,114)	Other Capital Assets	-	377,042	5,710,000	(5,332,958)
-	2,913,545	2,913,545	Gain on Sale of Tangible Capital Assets	-	2,913,545	-	2,913,545
620,851,552	615,778,868	(5,072,684)	**TOTAL OTHER REVENUE**	970,282	615,778,868	605,815,410	9,963,458
4,330,357,561	4,272,818,131	(57,539,430)	**TOTAL OWN SOURCE REVENUE**	55,957,431	4,272,818,131	4,182,523,268	90,294,863

Actual 1998-1999 $	Actual 1999-2000 $	Increase (Decrease) $		1999-2000 Refunds $	1999-2000 Actual $	1999-2000 Estimated $	Variance $
			GOVERNMENT OF CANADA				
912,382,000	1,271,747,000	359,365,000	Equalization	-	1,271,747,000	970,000,000	301,747,000
513,301,000	509,247,000	(4,054,000)	Canada Health and Social Transfer	-	509,247,000	499,200,000	10,047,000
-	130,594,820	130,594,820	Federal Health Supplement	-	130,594,820	131,000,000	(405,180)
2,139,526	-	(2,139,526)	Canada Assistance Plan	-	-	-	-
			OTHER				
86,515	74,798	(11,717)	Aboriginal and Northern Affairs	-	74,798	62,500	12,298
27,494	22,430,929	22,403,435	Agriculture and Food	-	22,430,929	24,500	22,406,429
17,270,809	10,193,390	(7,077,419)	Conservation 1997 Flood Proofing Program	-	10,193,390	26,804,000	(16,610,610)
151,350	151,000	(350)	Other	-	151,000	151,000	-
346,641	308,140	(38,501)	Culture, Heritage and Tourism	-	308,140	293,400	14,740
59,857,548	73,945,832	14,088,284	Education and Training	-	73,945,832	62,729,800	11,216,032
5,673,966	3,036,478	(2,637,488)	Family Services and Housing	16,861	3,036,478	3,019,300	17,178
2,246,140	2,247,660	1,520	Finance	-	2,247,660	2,200,000	47,660
5,446,350	5,520,994	74,644	Health	-	5,520,994	5,505,700	15,294
1,424,247	3,222,748	1,798,501	Highways and Government Services	-	3,222,748	2,216,500	1,006,248
-	154,240	154,240	Industry, Trade and Mines	-	154,240	-	154,240
9,651,090	10,443,013	791,923	Justice	-	10,443,013	12,839,300	(2,396,287)
1,496,432	4,108,388	2,611,956	Labour	-	4,108,388	4,013,500	94,888
27,697,964	25,201,323	(2,496,641)	Emergency Expenditures Disaster Financial Assistance Agreement	-	25,201,323	2,900,000	22,301,323
241,020	232,780	(8,240)	Promotion of Official Languages	-	232,780	100,000	132,780
183,812	234,382	50,570	Infrastructure Program	-	234,382	-	234,382
1,559,623,904	2,073,094,915	513,471,011	**TOTAL GOVERNMENT OF CANADA**	16,861	2,073,094,915	1,723,059,500	350,035,415
5,889,981,465	6,345,913,046	455,931,581	**TOTAL REVENUE BEFORE COMMISSIONS:**	55,974,292	6,345,913,046	5,905,582,768	440,330,278
			LESS: Commissions Retained by Revenue Officers (Note 2)				
178,494	176,887	(1,607)	Gasoline Tax	-	176,887	176,887	-
105,037	119,304	14,267	Motive Fuel Tax	-	119,304	119,304	-
9,143	10,374	1,231	Revenue Act, 1964, Part I	-	10,374	10,374	-
40,778	41,793	1,015	Tobacco Tax	-	41,793	41,793	-
7,327,981	7,495,300	167,319	Retail Sales Tax	-	7,495,300	7,495,300	-
286,552	278,210	(8,342)	Licence Sales by Vendor	-	278,210	278,210	-
5,882,033,480	6,337,791,178	455,757,698	**TOTAL REVENUE**	55,974,292	6,337,791,178	5,897,460,900	440,330,278

NOTE 1: All revenue refunds are shown as a net reduction of the related revenue account:

	1998-1999	1999-2000
	$	$
Refund of prior year's revenue	925,146	161,485
Refund of current year's revenue	47,986,171	55,812,807
	48,911,317	55,974,292

NOTE 2: The actual and estimated revenue of the 1999-2000 fiscal year as well as the 1998-1999 revenue has been increased to reflect commissions retained by Revenue Officers. The commissions are deducted at the end of the statement to determine net government revenue.

NOTE 3: Revenue from Individual Income Tax and Corporation Income Tax has been reduced by the municipal share of these taxes which is paid to municipalities in accordance with the Provincial-Municipal Tax Sharing Act, as follows:

	1998-1999	1999-2000
	$	$
Individual Income Tax	55,201,614	55,201,614
Corporation Income Tax	15,569,686	15,569,686
	70,771,300	70,771,300

NOTE 4: The structure of the revenue statement reflects the change in government organization announced in October, 1999. The comparative data provided for the 1998-1999 fiscal year reflects the current organizational structure of departments. The revenue statement also reflects the changes in accounting policy related to tangible capital assets and the exclusion from revenue of all transfers from the Fiscal Stabilization Fund.

STATEMENT OF EXPENDITURE

For the Year Ended March 31, 2000

Actual 1998-1999 $	1999-2000 $	Increase (Decrease) $		Actual $	1999-2000 Authorized $	Unexpended $
19,186,930	28,908,087	9,721,157	Legislative Assembly	28,908,087	29,595,350	687,263
3,461,443	4,301,334	839,891	Executive Council	4,301,334	4,490,000	188,666
18,598,853	20,687,014	2,088,161	Aboriginal and Northern Affairs	20,687,014	19,503,020	(1,183,994)
99,648,920	205,568,485	105,919,565	Agriculture and Food	205,568,485	209,353,304	3,784,819
2,333,773	6,028,947	3,695,174	Children and Youth Secretariat	6,028,947	6,110,800	81,853
4,053,382	4,445,218	391,836	Civil Service Commission	4,445,218	4,778,600	333,382
6,249,856	6,294,787	44,931	Community Support Programs	6,294,787	6,317,600	22,813
147,222,764	140,694,546	(6,528,218)	Conservation	140,694,546	171,996,237	31,301,691
9,733,869	8,902,775	(831,094)	Consumer and Corporate Affairs	8,902,775	9,413,600	510,825
56,099,242	59,240,355	3,141,113	Culture, Heritage and Tourism	59,240,355	58,790,900	(449,455)
1,120,509,826	1,187,353,601	66,843,775	Education and Training	1,187,353,601	1,199,431,300	12,077,699
47,976,258	52,488,982	4,512,724	Employee Benefits and Other Payments	52,488,982	50,753,900	(1,735,082)
700,583,292	743,289,307	42,706,015	Family Services and Housing	743,289,307	755,656,245	12,366,938
723,359,647	691,310,425	(32,049,222)	Finance	691,310,425	697,768,243	6,457,818
2,057,954,322	2,310,004,240	252,049,918	Health	2,310,004,240	2,319,457,600	9,453,360
293,166,329	292,172,464	(993,865)	Highways and Government Services	292,172,464	297,394,490	5,222,026
51,462,530	88,133,960	36,671,430	Industry, Trade and Mines	88,133,960	61,736,400	(26,397,560)
136,615,692	110,042,694	(26,572,998)	Intergovernmental Affairs	110,042,694	112,996,471	2,953,777
191,889,084	211,665,966	19,776,882	Justice	211,665,966	213,859,900	2,193,934
18,066,834	21,690,861	3,624,027	Labour	21,690,861	21,848,190	157,329
668,265	918,238	249,973	Seniors Directorate	918,238	929,000	10,762
15,519,176	10,546,450	(4,972,726)	Sport	10,546,450	10,556,800	10,350
871,987	1,124,466	252,479	Status of Women	1,124,466	1,202,300	77,834
23,784,145	21,288,794	(2,495,351)	Enabling Appropriations	21,288,794	29,025,843	7,737,049
137,589,682	209,522,662	71,932,980	Other Appropriations	209,522,662	222,404,500	12,881,838
5,886,606,101	6,436,624,658	550,018,557	TOTAL EXPENDITURE	6,436,624,658	6,515,370,593	78,745,935

NOTE 1: The presentation of the actual expenditure for the 1998-99 fiscal year has been changed to reflect the organizational structure of Departments as established in the 1999-00 Estimates.

NOTE 2: Debt Servicing expenditures included in the Department of Finance expenditures are net of cost recoveries and interest income of debt servicing costs on self-supporting debt from Crown Corporations and Government Agencies in the amount of $1,052,132,660 (1999-$1,036,683,597).

EXPENDITURE TYPES

PERSONNEL SERVICES

All salaries and wages paid to Ministers, contract employees and regular civil servants are included in this category. Also included are indemnities, living and constituency allowances paid to M.L.A.'s, overtime, remoteness allowances, shift premiums and other negotiated payments for all employees. The employer portion of mandatory contributions to EI, CPP, Workers' Compensation, etc. are considered as personnel costs and are reported under this category.

GRANTS/TRANSFER PAYMENTS

Payments to various individuals and organizations in support of various projects and programs including bursaries, cultural activities, charitable organizations, etc. Grants, other than for capital purposes, and transfer payments to other governments and government agencies are reported in this category.

TRANSPORTATION

Payments made for the transportation of government personnel, including Ministers and M.L.A.'s, other citizens and commodities are included in this category. Other costs of travelling such as accommodation and meals are recorded separately under the "Other Operating" category.

COMMUNICATION

The cost of telephones, telex, postage and other costs related to the dissemination of information to the public or to the employees of the government are included in this category.

SUPPLIES AND SERVICES

The cost of goods and services that are used in the current operations of the government such as construction materials, office supplies, utilities , leased space, rental of equipment and vehicles and the payment to outside professional persons and firms are included in this category.

DEBT SERVICING

This includes the costs related to the public debt of the Province such as debt redemptions, premiums, interest, and charges by banks for exchange, and other services.

MINOR CAPITAL

This category includes costs for the purchase, construction or improvement of capital assets that are under the established capitalization dollar threshold established for each asset class.

AMORTIZATION

Amortization is the process of allocating the cost of a tangible capital asset, less its residual value, over its estimated useful life in order to match costs with the revenue or public services that they help generate.

OTHER OPERATING

The payments for accommodation and meals for civil servants while on government business are shown under this classification. Also included are computer related expenditures, insurance, employer educational assistance and other costs that cannot be included in another category.

SOCIAL ASSISTANCE AND RELATED COSTS

This classification represents the cost for the provision of social assistance through expenditures for goods, services and benefits provided to citizens for their direct consumption.

SUMMARY OF EXPENDITURE BY DEPARTMENT AND EXPENDITURE TYPE

For the Year Ended March 31, 2000
($ thousands)

Department	Personnel Services	Grants/ Transfer Payments	Transportation	Communication	Supplies and Services
Legislative Assembly	15,603	1,141	591	1,094	6,865
Executive Council	2,983	525	168	139	227
Aboriginal and Northern Affairs	4,137	14,286	533	171	1,765
Agriculture and Food	21,250	172,952	1,531	1,259	5,107
Children and Youth Secretariat	362	4,957	79	164	371
Civil Service Commission	3,363	-	56	94	657
Community Support Programs	218	6,241	2	6	17
Conservation	65,191	22,355	10,460	2,621	30,658
Consumer and Corporate Affairs	6,440	88	102	307	1,419
Culture, Heritage and Tourism	16,024	33,706	533	7,427	4,823
Education and Training	40,653	1,085,021	1,694	2,624	17,037
Employee Benefits and Other Payments	113,740	-	-	-	-
Family Services and Housing	84,635	189,123	2,087	2,986	11,935
Finance	23,071	189,890	726	1,580	5,445
Health	53,101	2,250,005	3,467	2,519	19,830
Highways and Government Services	117,789	7,366	7,871	6,743	199,918
Industry, Trade and Mines	13,728	58,636	897	1,520	4,732
Intergovernmental Affairs	17,248	129,975	919	996	3,396
Justice	109,541	1,665	3,953	2,330	80,896
Labour	12,075	5,136	486	610	1,557
Seniors Directorate	515	191	34	77	68
Sport	15	15,499	1	5	17
Status of Women	622	98	25	91	159
Enabling Appropriations	74	31,875	24	6	(11,014)
Other Appropriations	8,389	176,593	12,941	745	11,969
Total Expenditure Types	730,767	4,397,324	49,180	36,114	397,854
Recoveries	(61,423)	(56,775)	-	(11,417)	(99,287)
Net Expenditure Types	669,344	4,340,549	49,180	24,697	298,567

Comparison of Expenditure Types

2000	669,344	4,340,549	49,180	24,697	298,567
1999	669,973	3,380,004	36,907	26,857	227,965
	(629)	960,545	12,273	(2,160)	70,602

SUMMARY OF EXPENDITURE BY DEPARTMENT AND EXPENDITURE TYPE

Debt Servicing	Other Operating	Social Assistance Related	Minor Capital	Amortization	Total Expenditure	Recoveries Into Appropriations	Net Expenditure
46	3,267	-	153	148	28,908	-	28,908
1	227	-	25	6	4,301	-	4,301
1	615	-	58	121	21,687	(1,000)	20,687
4	2,251	-	489	726	205,569	-	205,569
-	52	-	9	35	6,029	-	6,029
-	135	-	32	108	4,445	-	4,445
-	8	-	-	3	6,495	(200)	6,295
44	6,906	-	2,944	2,267	143,446	(2,751)	140,695
-	452	-	70	197	9,075	(172)	8,903
7	1,822	-	251	543	65,136	(5,896)	59,240
5,573	4,812	36,026	777	1,751	1,195,968	(8,614)	1,187,354
-	-	-	-	-	113,740	(61,251)	52,489
5	8,312	441,697	878	3,346	745,004	(1,715)	743,289
465,081	17,418	-	1,052	759	705,022	(13,712)	691,310
5	(1,847)	(15,474)	2,123	1,275	2,315,004	(5,000)	2,310,004
46	18,216	-	24,245	11,113	393,307	(101,135)	292,172
7,328	699	-	163	431	88,134	-	88,134
741	2,618	-	256	413	156,562	(46,519)	110,043
8	11,209	-	856	1,319	211,777	(111)	211,666
-	1,192	-	261	374	21,691	-	21,691
-	30	-	1	2	918	-	918
-	7	-	-	2	15,546	(5,000)	10,546
-	97	-	8	24	1,124	-	1,124
-	22	-	8	294	21,289	-	21,289
17	1,742	-	950	7	213,353	(3,830)	209,523
478,907	80,262	462,249	35,609	25,264	6,693,530	(256,906)	6,436,624
-	(13,879)	(295)	(13,830)	-	(256,906)	256,906	-
478,907	66,383	461,954	21,779	25,264	6,436,624	-	6,436,624
478,907	66,383	461,954	21,779	25,264	6,436,624	-	6,436,624
529,317	130,585	472,277	412,721	-	5,886,606	-	5,886,606
(50,410)	(64,202)	(10,323)	(390,942)	25,264	550,018	-	550,018

SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENDITURES
PART A - OPERATING EXPENDITURES

For the Year Ended March 31, 2000

Department	Amount Authorized	Amount Expended	Unexpended Balance
	$	$	$
Legislative Assembly	29,595,350	28,908,087	687,263
Executive Council	4,490,000	4,301,334	188,666
Aboriginal and Northern Affairs	19,503,020	20,687,014	(1,183,994)
Agriculture and Food	209,353,304	205,568,485	3,784,819
Children and Youth Secretariat	6,110,800	6,028,947	81,853
Civil Service Commission	4,778,600	4,445,218	333,382
Community Support Programs	6,317,600	6,294,787	22,813
Conservation	171,996,237	140,694,546	31,301,691
Consumer and Corporate Affairs	9,413,600	8,902,775	510,825
Culture, Heritage and Tourism	58,790,900	59,240,355	(449,455)
Education and Training	1,199,431,300	1,187,353,601	12,077,699
Employee Benefits and Other Payments	50,753,900	52,488,982	(1,735,082)
Family Services and Housing	755,656,245	743,289,307	12,366,938
Finance	697,768,243	691,310,425	6,457,818
Health	2,319,457,600	2,310,004,240	9,453,360
Highways and Government Services	297,394,490	292,172,464	5,222,026
Industry, Trade and Mines	61,736,400	88,133,960	(26,397,560)
Intergovernmental Affairs	112,996,471	110,042,694	2,953,777
Justice	213,859,900	211,665,966	2,193,934
Labour	21,848,190	21,690,861	157,329
Seniors Directorate	929,000	918,238	10,762
Sport	10,556,800	10,546,450	10,350
Status of Women	1,202,300	1,124,466	77,834
Enabling Vote	29,025,843	21,288,794	7,737,049
Other Appropriations	222,404,500	209,522,662	12,881,838
TOTAL EXPENDITURE	6,515,370,593	6,436,624,658	78,745,935

RECONCILIATION WITH THE APPROPRIATION ACT, 1999, SPECIAL WARRANTS, ETC.

Departmental Appropriations authorized by:		
"The Appropriation Act 1999"	$	5,550,138,900
General Statutory Appropriations		495,646,000
1999 Printed Estimates of Expenditure		6,045,784,900
Amount Authorized by Special Warrants		481,940,900
		6,527,725,800
Members and Speakers Indemnities and Allowances		3,122,750
Debt Servicing		(15,477,957)
	$	6,515,370,593

EXPENDITURE SUMMARY BY APPROPRIATION

NOTE: Details by department are shown on the following pages. Main estimate authority transfers in accordance with section 33 of the Financial Administration Act, are delineated as follows:

* Main Estimate Authority transferred from XXVI-1, Canada-Manitoba Enabling Vote, to various departmental appropriations.

** Main Estimate Authority transferred from XXVI-4, Internal Reform, Workforce Adjustment and General Salary Increases, to various departmental appropriations.

*** Main Estimate Authority transferred from XXVI-3, Justice Initiatives, to various departmental appropriations.

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
LEGISLATIVE ASSEMBLY (I)			
1. Indemnities (Statutory)	3,549,978		
Personnel Services		3,548,615	
Other Operating		1,363	
Net	3,549,978	3,549,978	-
2. Retirement Provisions (Statutory)	1,741,544		
Personnel Services		1,716,444	
Supplies and Services		25,100	
Net	1,741,544	1,741,544	-
3. Members' Expenses (Statutory)	3,945,846		
Personnel Services		1,578,285	
Communication		102,653	
Other Operating		2,264,908	
Net	3,945,846	3,945,846	-
4. Election Financing (Statutory)			
Main Estimate	8,731,382		
Personnel Services		1,018,064	
Grants/Transfer Payments		1,141,387	
Transportation		429,040	
Communication		508,145	
Supplies and Services		5,312,257	
Debt Servicing		45,657	
Other Operating		272,319	
Minor Capital		4,513	
Net	8,731,382	8,731,382	-

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
5. Other Assembly Expenditures			
Main Estimate	4,778,300		
Special Warrant	65,400		
Personnel Services		3,197,959	
Transportation		53,919	
Communication		299,258	
Supplies and Services		432,289	
Debt Servicing		19	
Other Operating		388,452	
Minor Capital		108,117	
Net	4,843,700	4,480,013	363,687
6. Office of the Provincial Auditor			
Main Estimate	3,712,700		
Personnel Services		2,476,993	
Transportation		41,412	
Communication		53,811	
Supplies and Services		786,664	
Debt Servicing		557	
Other Operating		167,549	
Net	3,712,700	3,526,986	185,714
7. Office of the Ombudsman			
Main Estimate	1,791,200		
Personnel Services		1,330,190	
Transportation		35,958	
Communication		84,420	
Supplies and Services		151,501	
Debt Servicing		4	
Other Operating		81,992	
Minor Capital		20,107	
Net	1,791,200	1,704,172	87,028
8. Office of the Chief Electoral Officer			
Main Estimate	644,700		
Special Warrant	7,000		
Personnel Services		463,050	
Transportation		8,145	
Communication		7,625	
Supplies and Services		60,722	
Debt Servicing		10	
Other Operating		73,823	
Minor Capital		10,633	
Net	651,700	624,008	27,692

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
9. Office of the Children's Advocate			
Main Estimate	325,200		
Special Warrant	148,900		
Personnel Services		273,726	
Transportation		22,815	
Communication		37,757	
Supplies and Services		95,924	
Other Operating		16,547	
Minor Capital		9,756	
Net	474,100	456,525	17,575
10. Amortization of Capital Assets			
Main Estimate	153,200		
Amortization		147,633	
Net	153,200	147,633	5,567
Department Total	29,595,350	28,908,087	687,263
Expenditure Summary by Category			
Main Estimate	29,374,050		
Special Warrant	221,300		
Personnel Services		15,603,326	
Grants/Transfer Payments		1,141,387	
Transportation		591,289	
Communication		1,093,669	
Supplies and Services		6,864,457	
Debt Servicing		46,247	
Other Operating		3,266,953	
Minor Capital		153,126	
Amortization		147,633	
	29,595,350	28,908,087	687,263

EXECUTIVE COUNCIL (II)

1. General Administration			
Main Estimate	3,453,400		
Main Estimate Transfer**	1,030,000		
Personnel Services		2,983,048	
Grants/Transfer Payments		525,000	
Transportation		168,414	
Communication		138,565	
Supplies and Services		226,827	
Debt Servicing		1,019	
Other Operating		227,311	
Minor Capital		24,714	
Net	4,483,400	4,294,898	188,502

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
2. Amortization of Capital Assets			
Main Estimate	6,600		
Amortization		6,436	
Net	6,600	6,436	164
Department Total	4,490,000	4,301,334	188,666
Expenditure Summary by Category			
Main Estimate	3,460,000		
Main Estimate Transfer**	1,030,000		
Personnel Services		2,983,048	
Grants/Transfer Payments		525,000	
Transportation		168,414	
Communication		138,565	
Supplies and Services		226,827	
Debt Servicing		1,019	
Other Operating		227,311	
Minor Capital		24,714	
Amortization		6,436	
	4,490,000	4,301,334	188,666

ABORIGINAL AND NORTHERN AFFAIRS (XIX)

1. Northern Affairs Executive			
Main Estimate	511,400		
Main Estimate Transfer**	24,500		
Personnel Services		680,780	
Transportation		59,832	
Communication		19,023	
Supplies and Services		29,200	
Debt Servicing		166	
Other Operating		57,654	
Minor Capital		6,152	
Net	535,900	852,807	(316,907)
2. Northern Affairs Operations			
Main Estimate	15,987,200		
Main Estimate Transfer*	100,000		
Main Estimate Transfer***	138,920		
Personnel Services		3,456,537	
Grants/Transfer Payments		10,908,684	
Transportation		471,026	
Communication		148,449	
Supplies and Services		1,528,818	
Debt Servicing		762	
Other Operating		554,442	
Minor Capital		36,369	
Net	16,226,120	17,105,087	(878,967)

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
3. Capital Grants			
Main Estimate	2,614,600		
Grants/Transfer Payments		3,377,383	
Transportation		2,540	
Communication		3,489	
Supplies and Services		206,591	
Other Operating		3,121	
Minor Capital		15,322	
Recoveries into Appropriation		(1,000,000)	
Net	2,614,600	2,608,446	6,154
4. Amortization of Capital Assets			
Main Estimate	126,400		
Amortization		120,674	
Net	126,400	120,674	5,726
Department Total	19,503,020	20,687,014	(1,183,994)
Expenditure Summary by Category			
Main Estimate	19,239,600		
Main Estimate Transfer*	100,000		
Main Estimate Transfer**	24,500		
Main Estimate Transfer***	138,920		
Personnel Services		4,137,317	
Grants/Transfer Payments		14,286,067	
Transportation		533,398	
Communication		170,961	
Supplies and Services		1,764,609	
Debt Servicing		928	
Other Operating		615,217	
Minor Capital		57,843	
Amortization		120,674	
Recoveries into Appropriation		(1,000,000)	
	19,503,020	20,687,014	(1,183,994)

AGRICULTURE AND FOOD (III)

1. Administration and Finance			
Main Estimate	2,692,800		
Personnel Services		1,851,992	
Transportation		101,428	
Communication		101,142	
Supplies and Services		286,239	
Debt Servicing		283	
Other Operating		246,512	
Minor Capital		21,163	
Net	2,692,800	2,608,759	84,041

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
2. Risk Management and Income Support Programs			
Main Estimate	53,412,600		
Grants/Transfer Payments		51,236,937	
Net	53,412,600	51,236,937	2,175,663
3. Manitoba Agricultural Credit Corporation			
Main Estimate	9,455,300		
Grants/Transfer Payments		8,732,588	
Transportation		19	
Net	9,455,300	8,732,607	722,693
4. Agricultural Development and Marketing			
Main Estimate	14,127,000		
Main Estimate Transfer**	15,604		
Special Warrant	333,900		
Personnel Services		7,547,170	
Grants/Transfer Payments		2,173,269	
Transportation		497,573	
Communication		591,158	
Supplies and Services		1,824,806	
Debt Servicing		3,300	
Other Operating		913,716	
Minor Capital		352,539	
Net	14,476,504	13,903,531	572,973
5. Regional Agricultural Services			
Main Estimate	14,244,100		
Personnel Services		10,356,537	
Transportation		753,855	
Communication		447,138	
Supplies and Services		1,485,236	
Debt Servicing		220	
Other Operating		932,398	
Minor Capital		112,099	
Net	14,244,100	14,087,483	156,617
6. Policy and Economics			
Main Estimate	2,297,200		
Special Warrant	116,900		
Personnel Services		1,494,177	
Transportation		135,550	
Communication		88,527	
Supplies and Services		502,320	
Other Operating		139,966	
Minor Capital		2,830	
Net	2,414,100	2,363,370	50,730

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
7. Agriculture Research and Development			
Main Estimate	4,900,800		
Grants/Transfer Payments		3,700,800	
Transportation		42,109	
Communication		31,399	
Supplies and Services		1,008,059	
Other Operating		18,666	
Minor Capital		425	
Net	4,900,800	4,801,458	99,342
8. Agricultural Income Disaster Assistance			
Main Estimate	12,000,000		
Special Warrant	55,000,000		
Grants/Transfer Payments		67,108,500	
Net	67,000,000	67,108,500	(108,500)
9. Amortization of Capital Assets			
Main Estimate	743,100		
Special Warrant	14,000		
Amortization		725,840	
Net	757,100	725,840	31,260
10. Canada-Manitoba Adjustment Program			
Special Warrant	40,000,000		
Personnel Services			
Grants/Transfer Payments		40,000,000	
Net	40,000,000	40,000,000	-
Department Total	209,353,304	205,568,485	3,784,819
Expenditure Summary by Category			
Main Estimate	113,872,900		
Main Estimate Transfer**	15,604		
Special Warrant	95,464,800		
Personnel Services		21,249,876	
Grants/Transfer Payments		172,952,094	
Transportation		1,530,534	
Communication		1,259,364	
Supplies and Services		5,106,660	
Debt Servicing		3,803	
Other Operating		2,251,258	
Minor Capital		489,056	
Amortization		725,840	
	209,353,304	205,568,485	3,784,819

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
CHILDREN AND YOUTH SECRETARIAT (XXXIV)			
1. Children and Youth Secretariat			
Main Estimate	685,800		
Personnel Services		362,140	
Grants/Transfer Payments		180	
Transportation		17,091	
Communication		45,382	
Supplies and Services		135,192	
Debt Servicing		443	
Other Operating		77,740	
Minor Capital		5,891	
Net	685,800	644,059	41,741
2. ChildrenFirst Initiatives			
Main Estimate	5,388,000		
Grants/Transfer Payments		4,957,062	
Transportation		61,991	
Communication		118,236	
Supplies and Services		235,310	
Debt Servicing		5	
Other Operating		(26,411)	
Minor Capital		3,366	
Net	5,388,000	5,349,559	38,441
3. Amortization of Capital Assets			
Main Estimate	37,000		
Amortization		35,329	
Net	37,000	35,329	1,671
Department Total	6,110,800	6,028,947	81,853
Expenditure Summary by Category			
Main Estimate	6,110,800		
Personnel Services		362,140	
Grants/Transfer Payments		4,957,242	
Transportation		79,082	
Communication		163,618	
Supplies and Services		370,502	
Debt Servicing		448	
Other Operating		51,329	
Minor Capital		9,257	
Amortization		35,329	
	6,110,800	6,028,947	81,853

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
CIVIL SERVICE COMMISSION (XVII)			
1. Civil Service Commission			
Main Estimate	4,365,800		
Main Estimate Transfer**	300,000		
Personnel Services		3,362,555	
Transportation		56,353	
Communication		94,357	
Supplies and Services		656,901	
Debt Servicing		87	
Other Operating		135,007	
Minor Capital		32,099	
Net	4,665,800	4,337,359	328,441
2. Amortization of Capital Assets			
Main Estimate	112,800		
Amortization		107,859	
Net	112,800	107,859	4,941
Department Total	4,778,600	4,445,218	333,382
Expenditure Summary by Category			
Main Estimate	4,478,600		
Main Estimate Transfer**	300,000		
Personnel Services		3,362,555	
Transportation		56,353	
Communication		94,357	
Supplies and Services		656,901	
Debt Servicing		87	
Other Operating		135,007	
Minor Capital		32,099	
Amortization		107,859	
	4,778,600	4,445,218	333,382
COMMUNITY SUPPORT PROGRAMS (XXXIII)			
1. Community Support Programs			
Main Estimate	6,314,300		
Personnel Services		217,904	
Grants/Transfer Payments		6,241,000	
Transportation		1,824	
Communication		6,314	
Supplies and Services		16,597	
Debt Servicing		1	
Other Operating		7,945	
Minor Capital		17	
Recoveries into Appropriation		(200,000)	
Net	6,314,300	6,291,602	22,698

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
2. Amortization of Capital Assets			
Main Estimate	3,300		
Amortization		3,185	
Net	3,300	3,185	115
Department Total	6,317,600	6,294,787	22,813
Expenditure Summary by Category			
Main Estimate	6,317,600		
Personnel Services		217,904	
Grants/Transfer Payments		6,241,000	
Transportation		1,824	
Communication		6,314	
Supplies and Services		16,597	
Debt Servicing		1	
Other Operating		7,945	
Minor Capital		17	
Amortization		3,185	
Recoveries into Appropriation		(200,000)	
	6,317,600	6,294,787	22,813

CONSERVATION (XII)

NATURAL RESOURCES

1. Administration and Finance			
Main Estimate	5,183,900		
Main Estimate Transfer**	237,500		
Special Warrant	156,500		
Personnel Services		4,299,659	
Transportation		116,314	
Communication		229,158	
Supplies and Services		255,447	
Debt Servicing		7,922	
Other Operating		417,319	
Minor Capital		24,922	
Net	5,577,900	5,350,741	227,159
2. Regional Operations			
Main Estimate	36,261,500		
Personnel Services		21,635,581	
Transportation		7,087,018	
Communication		580,652	
Supplies and Services		3,979,700	
Debt Servicing		2,968	
Other Operating		2,346,365	
Minor Capital		371,248	
Net	36,261,500	36,003,532	257,968

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
3. Resource Programs			
Main Estimate	47,837,700		
Main Estimate Transfer**	6,637		
Personnel Services		26,369,072	
Grants/Transfer Payments		2,283,766	
Transportation		2,314,515	
Communication		931,346	
Supplies and Services		11,432,856	
Debt Servicing		26,705	
Other Operating		2,101,081	
Minor Capital		698,110	
Net	47,844,337	46,157,451	1,686,886
4. Land Information Centre			
Main Estimate	5,717,400		
Personnel Services		3,969,302	
Transportation		136,035	
Communication		298,209	
Supplies and Services		1,930,494	
Debt Servicing		3,090	
Other Operating		475,799	
Minor Capital		41,395	
Recoveries into Appropriation		(1,251,295)	
Net	5,717,400	5,603,029	114,371
5. Infrastructure and Minor Capital Projects			
Main Estimate	8,428,300		
Personnel Services		76,780	
Grants/Transfer Payments		500,000	
Transportation		154,419	
Communication		278,720	
Supplies and Services		6,360,424	
Debt Servicing		2,076	
Other Operating		900,495	
Minor Capital		1,087,110	
Recoveries into Appropriation		(1,499,654)	
Net	8,428,300	7,860,370	567,930
6. Amortization of Capital Assets			
Main Estimate	1,926,600		
Amortization		2,001,129	
Net	1,926,600	2,001,129	(74,529)

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
7. Flood Proofing - Capital			
Main Estimate	51,109,800		
Grants/Transfer Payments		18,351,560	
Transportation		46,175	
Communication		36,622	
Supplies and Services		4,325,719	
Debt Servicing		63	
Other Operating		50,072	
Minor Capital		668,319	
Net	51,109,800	23,478,530	27,631,270
Sub Total	156,865,837	126,454,782	30,411,055
ENVIRONMENT			
1. Administration and Finance			
Main Estimate	1,514,300		
Personnel Services		989,878	
Grants/Transfer Payments		8,125	
Transportation		53,167	
Communication		41,422	
Supplies and Services		126,029	
Debt Servicing		188	
Other Operating		100,081	
Minor Capital		2,792	
Net	1,514,300	1,321,682	192,618
2. Environmental Management			
Main Estimate	12,188,400		
Personnel Services		7,850,641	
Grants/Transfer Payments		66,104	
Transportation		552,676	
Communication		225,294	
Supplies and Services		2,246,994	
Debt Servicing		734	
Other Operating		514,649	
Minor Capital		49,703	
Net	12,188,400	11,506,795	681,605
3. International Institute for Sustainable Development			
Main Estimate	1,145,900		
Grants/Transfer Payments		1,145,833	
Net	1,145,900	1,145,833	67
4. Amortization of Capital Assets			
Main Estimate	281,800		
Amortization		265,454	
Net	281,800	265,454	16,346
Sub Total	15,130,400	14,239,764	890,636
Department Total	171,996,237	140,694,546	31,301,691

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
Expenditure Summary by Category			
Main Estimate	171,595,600		
Main Estimate Transfer**	244,137		
Special Warrant	156,500		
Personnel Services		65,190,913	
Grants/Transfer Payments		22,355,388	
Transportation		10,460,319	
Communication		2,621,423	
Supplies and Services		30,657,663	
Debt Servicing		43,746	
Other Operating		6,905,861	
Minor Capital		2,943,599	
Amortization		2,266,583	
Recoveries into Appropriation		(2,750,949)	
	171,996,237	140,694,546	31,301,691
CONSUMER AND CORPORATE AFFAIRS (V)			
1. Administration and Finance			
Main Estimate	1,162,300		
Special Warrant	84,700		
Personnel Services		1,007,626	
Transportation		10,519	
Communication		48,120	
Supplies and Services		280,192	
Debt Servicing		23	
Other Operating		7,333	
Minor Capital		11,482	
Recoveries into Appropriation		(171,900)	
Net	1,247,000	1,193,395	53,605
2. Consumer Affairs			
Main Estimate	5,577,600		
Personnel Services		4,179,132	
Grants/Transfer Payments		87,700	
Transportation		56,534	
Communication		165,961	
Supplies and Services		528,113	
Debt Servicing		103	
Other Operating		315,487	
Minor Capital		30,107	
Net	5,577,600	5,363,137	214,463

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
3. Corporate Affairs			
Main Estimate	2,382,400		
Personnel Services		1,253,022	
Transportation		35,497	
Communication		92,856	
Supplies and Services		610,410	
Debt Servicing		21	
Other Operating		129,009	
Minor Capital		28,108	
Net	2,382,400	2,148,923	233,477
4. Amortization of Capital Assets			
Main Estimate	206,600		
Amortization		197,320	
Net	206,600	197,320	9,280
Department Total	9,413,600	8,902,775	510,825
Expenditure Summary by Category			
Main Estimate	9,328,900		
Special Warrant	84,700		
Personnel Services		6,439,780	
Grants/Transfer Payments		87,700	
Transportation		102,550	
Communication		306,937	
Supplies and Services		1,418,715	
Debt Servicing		147	
Other Operating		451,829	
Minor Capital		69,697	
Amortization		197,320	
Recoveries into Appropriation		(171,900)	
	9,413,600	8,902,775	510,825

CULTURE, HERITAGE AND TOURISM (XIV)

1. Administration and Finance			
Main Estimate	2,635,600		
Personnel Services		1,984,150	
Transportation		58,121	
Communication		157,602	
Supplies and Services		255,106	
Debt Servicing		459	
Other Operating		147,052	
Minor Capital		29,291	
Net	2,635,600	2,631,781	3,819

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
2. Culture, Heritage and Recreation Programs			
Main Estimate	32,244,500		
Personnel Services		4,610,762	
Grants/Transfer Payments		26,128,890	
Transportation		230,816	
Communication		243,039	
Supplies and Services		778,696	
Debt Servicing		276	
Other Operating		688,632	
Minor Capital		60,028	
Net	32,244,500	32,741,139	(496,639)
3. Information Resources			
Main Estimate	10,467,500		
Main Estimate Transfer*	100,000		
Personnel Services		7,274,614	
Transportation		77,439	
Communication		3,233,238	
Supplies and Services		2,742,818	
Debt Servicing		1,960	
Other Operating		442,165	
Minor Capital		34,832	
Recoveries into Appropriation		(3,395,510)	
Net	10,567,500	10,411,556	155,944
5. Capital Grants			
Main Estimate	4,705,900		
Grants/Transfer Payments		7,199,447	
Recoveries into Appropriation		(2,500,000)	
Net	4,705,900	4,699,447	6,453
6. Amortization of Capital Assets			
Main Estimate	560,900		
Amortization		543,332	
Net	560,900	543,332	17,568
Sub Total	50,714,400	51,027,255	(312,855)

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
TOURISM			
3. Tourism and Small Business			
Main Estimate	7,960,800		
Special Warrant	115,700		
Personnel Services		2,154,283	
Grants/Transfer Payments		377,200	
Transportation		166,194	
Communication		3,793,471	
Supplies and Services		1,046,622	
Debt Servicing		4,016	
Other Operating		543,963	
Minor Capital		127,351	
Net	8,076,500	8,213,100	(136,600)
Sub Total	8,076,500	8,213,100	(136,600)
Department Total	58,790,900	59,240,355	(449,455)
Expenditure Summary by Category			
Main Estimate	58,575,200		
Main Estimate Transfer*	100,000		
Special Warrant	115,700		
Personnel Services		16,023,809	
Grants/Transfer Payments		33,705,537	
Transportation		532,570	
Communication		7,427,350	
Supplies and Services		4,823,242	
Debt Servicing		6,711	
Other Operating		1,821,812	
Minor Capital		251,502	
Amortization		543,332	
Recoveries into Appropriation		(5,895,510)	
	58,790,900	59,240,355	(449,455)

EDUCATION AND TRAINING (XVI)

1. Administration and Finance			
Main Estimate	4,635,300		
Main Estimate Transfer**	80,400		
Personnel Services		3,499,172	
Grants/Transfer Payments		10,000	
Transportation		105,988	
Communication		137,383	
Supplies and Services		483,188	
Debt Servicing		288	
Other Operating		373,059	
Minor Capital		35,838	
Net	4,715,700	4,644,916	70,784

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
2. School Programs			
Main Estimate	32,045,900		
Personnel Services		15,732,720	
Grants/Transfer Payments		478,500	
Transportation		880,575	
Communication		1,356,542	
Supplies and Services		7,163,125	
Debt Servicing		4,314	
Other Operating		3,468,718	
Social Assistance Related		144,408	
Minor Capital		434,277	
Net	32,045,900	29,663,179	2,382,721
3. Bureau de l'education francaise			
Main Estimate	7,652,600		
Main Estimate Transfer*	1,000,000		
Special Warrant	200,100		
Personnel Services		2,408,118	
Grants/Transfer Payments		2,163,727	
Transportation		217,569	
Communication		212,557	
Supplies and Services		2,848,746	
Debt Servicing		62	
Other Operating		603,323	
Minor Capital		41,281	
Net	8,852,700	8,495,383	357,317
4. Support to Schools			
Main Estimate	685,149,900		
Special Warrant	9,847,500		
Personnel Services		2,497,188	
Grants/Transfer Payments		685,838,872	
Transportation		63,703	
Communication		104,103	
Supplies and Services		3,354,655	
Debt Servicing		1,144	
Other Operating		369,050	
Minor Capital		18,655	
Net	694,997,400	692,247,370	2,750,030

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
5. Training and Continuing Education			
Main Estimate	85,675,600		
Personnel Services		14,412,784	
Grants/Transfer Payments		31,140,623	
Transportation		420,055	
Communication		701,653	
Supplies and Services		2,601,546	
Debt Servicing		1,927	
Other Operating		1,094,522	
Social Assistance Related		35,881,816	
Minor Capital		225,503	
Recoveries into Appropriation		(4,114,282)	
Net	85,675,600	82,366,147	3,309,453
6. Support for Post-Secondary Education			
Main Estimate	325,953,300		
Special Warrant	9,255,500		
Personnel Services		2,102,692	
Grants/Transfer Payments		324,766,741	
Transportation		5,953	
Communication		111,933	
Supplies and Services		585,381	
Debt Servicing		5,565,419	
Other Operating		(1,096,328)	
Minor Capital		21,540	
Net	335,208,800	332,063,331	3,145,469
7. Capital grants			
Main Estimate	36,122,900		
Grants/Transfer Payments		40,622,900	
Recoveries into Appropriation		(4,500,000)	
Net	36,122,900	36,122,900	-
8. Amortization of Capital Assets			
Main Estimate	1,787,300		
Special Warrant	25,000		
Amortization		1,750,375	
Net	1,812,300	1,750,375	61,925
Department Total	1,199,431,300	1,187,353,601	12,077,699

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
Expenditure Summary by Category			
Main Estimate	1,179,022,800		
Main Estimate Transfer*	1,000,000		
Main Estimate Transfer**	80,400		
Special Warrant	19,328,100		
Personnel Services		40,652,674	
Grants/Transfer Payments		1,085,021,363	
Transportation		1,693,843	
Communication		2,624,171	
Supplies and Services		17,036,641	
Debt Servicing		5,573,154	
Other Operating		4,812,344	
Social Assistance Related		36,026,224	
Minor Capital		777,094	
Amortization		1,750,375	
Recoveries into Appropriation		(8,614,282)	
	1,199,431,300	1,187,353,601	12,077,699

EMPLOYEE BENEFITS AND OTHER PAYMENTS

1. Employee Benefits and Other Payments			
Main Estimate	50,753,900		
Personnel Services		113,739,846	
Recoveries into Appropriation		(61,250,864)	
Net	50,753,900	52,488,982	(1,735,082)
Department Total	50,753,900	52,488,982	(1,735,082)
Expenditure Summary by Category			
Main Estimate	50,753,900		
Personnel Services		113,739,846	
Recoveries into Appropriation		(61,250,864)	
	50,753,900	52,488,982	(1,735,082)

FAMILY SERVICES AND HOUSING (IX)

FAMILY SERVICES

1. Administration and Finance			
Main Estimate	7,498,600		
Main Estimate Transfer**	24,700		
Personnel Services		5,540,060	
Transportation		181,750	
Communication		274,873	
Supplies and Services		2,234,585	
Debt Servicing		(550)	
Other Operating		(1,381,212)	
Minor Capital		448,946	
Net	7,523,300	7,298,452	224,848

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
2. Employment and Income Assistance			
Main Estimate	355,317,300		
Main Estimate Transfer**	4,990		
Personnel Services		21,148,044	
Grants/Transfer Payments		3,313,000	
Transportation		301,558	
Communication		1,307,590	
Supplies and Services		2,467,346	
Debt Servicing		2,308	
Other Operating		4,658,440	
Social Assistance Related		314,360,607	
Minor Capital		56,001	
Net	355,322,290	347,614,894	7,707,396
3. Community Living			
Main Estimate	131,060,300		
Special Warrant	870,100		
Personnel Services		41,504,492	
Grants/Transfer Payments		20,943,909	
Transportation		1,095,089	
Communication		717,964	
Supplies and Services		3,921,680	
Debt Servicing		1,374	
Other Operating		1,393,859	
Social Assistance Related		61,367,674	
Minor Capital		322,244	
Net	131,930,400	131,268,285	662,115
4. Child and Family Services			
Main Estimate	204,666,200		
Main Estimate Transfer**	114,855		
Special Warrant	7,757,300		
Personnel Services		12,063,052	
Grants/Transfer Payments		126,479,497	
Transportation		455,249	
Communication		563,033	
Supplies and Services		2,688,577	
Debt Servicing		1,367	
Other Operating		2,739,389	
Social Assistance Related		65,969,047	
Minor Capital		32,883	
Net	212,538,355	210,992,094	1,546,261
5. Amortization of Capital Assets			
Main Estimate	3,177,400		
Special Warrant	1,300		
Amortization		2,948,304	
Net	3,178,700	2,948,304	230,396
Sub Total	710,493,045	700,122,029	10,371,016

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
HOUSING			
1. Housing Executive			
Main Estimate	253,300		
Main Estimate Transfer**	166,000		
Personnel Services		556,696	
Transportation		17,739	
Communication		17,076	
Supplies and Services		10,302	
Debt Servicing		25	
Other Operating		12,994	
Recoveries into Appropriation		(216,039)	
Net	419,300	398,793	20,507
2. Housing Program Support			
Main Estimate	5,437,200		
Personnel Services		3,822,411	
Transportation		35,104	
Communication		105,628	
Supplies and Services		612,383	
Debt Servicing		605	
Other Operating		888,591	
Minor Capital		17,946	
Recoveries into Appropriation		(768,600)	
Net	5,437,200	4,714,068	723,132
3. The Manitoba Housing and Renewal Corporation			
Main Estimate	38,873,100		
Grants/Transfer Payments		38,386,700	
Recoveries into Appropriation		(730,218)	
Net	38,873,100	37,656,482	1,216,618
4. Amortization of Capital Assets			
Main Estimate	433,600		
Amortization		397,935	
Net	433,600	397,935	35,665
Sub Total	45,163,200	43,167,278	1,995,922
Department Total	755,656,245	743,289,307	12,366,938

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
Expenditure Summary by Category			
Main Estimate	746,717,000		
Main Estimate Transfer**	310,545		
Special Warrant	8,628,700		
Personnel Services		84,634,755	
Grants/Transfer Payments		189,123,106	
Transportation		2,086,489	
Communication		2,986,164	
Supplies and Services		11,934,873	
Debt Servicing		5,129	
Other Operating		8,312,061	
Social Assistance Related		441,697,328	
Minor Capital		878,020	
Amortization		3,346,239	
Recoveries into Appropriation		(1,714,857)	
	755,656,245	743,289,307	12,366,938
FINANCE (VII)			
1. Administration and Finance			
Main Estimate	1,731,500		
Main Estimate Transfer**	34,000		
Special Warrant	103,000		
Personnel Services		1,110,955	
Transportation		36,481	
Communication		123,056	
Supplies and Services		173,653	
Debt Servicing		6	
Other Operating		360,778	
Minor Capital		343	
Net	1,868,500	1,805,272	63,228
2. Treasury			
Main Estimate	1,831,600		
Personnel Services		1,310,830	
Transportation		8,002	
Communication		25,014	
Supplies and Services		134,635	
Debt Servicing		181,706	
Other Operating		30,530	
Minor Capital		26,801	
Net	1,831,600	1,717,518	114,082

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
3. Comptroller			
Main Estimate	6,706,900		
Main Estimate Transfer**	4,783,100		
Personnel Services		6,296,564	
Transportation		43,451	
Communication		379,265	
Supplies and Services		2,447,286	
Debt Servicing		294	
Other Operating		1,819,103	
Minor Capital		133,133	
Recoveries into Appropriation		(339,083)	
Net	11,490,000	10,780,013	709,987
4. Taxation			
Main Estimate	15,393,500		
Special Warrant	9,200,000		
Personnel Services		8,812,434	
Transportation		349,455	
Communication		516,375	
Supplies and Services		1,393,241	
Debt Servicing		216	
Other Operating		13,030,587	
Minor Capital		21,196	
Net	24,593,500	24,123,504	469,996
5. Federal-Provincial Relations and Research			
Main Estimate	1,910,300		
Personnel Services		1,308,391	
Transportation		72,544	
Communication		152,661	
Supplies and Services		140,004	
Debt Servicing		3	
Other Operating		155,435	
Minor Capital		16,812	
Net	1,910,300	1,845,850	64,450
6. Insurance and Risk Management			
Main Estimate	355,800		
Personnel Services		278,484	
Transportation		1,600	
Communication		5,267	
Supplies and Services		24,745	
Other Operating		1,176,664	
Minor Capital		2,139	
Recoveries into Appropriation		(1,160,067)	
Net	355,800	328,832	26,968

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
7. Treasury Board Secretariat			
Main Estimate	3,260,900		
Personnel Services		2,462,466	
Transportation		16,360	
Communication		48,665	
Supplies and Services		311,069	
Other Operating		143,158	
Minor Capital		21,984	
Net	3,260,900	3,003,702	257,198
8. Office of Information Technology			
Main Estimate	4,549,800		
Personnel Services		1,490,435	
Transportation		121,268	
Communication		133,827	
Supplies and Services		704,313	
Debt Servicing		405	
Other Operating		667,631	
Minor Capital		829,357	
Recoveries into Appropriation		(46,967)	
Net	4,549,800	3,900,269	649,531
9. Amortization of Capital Assets			
Main Estimate	785,800		
Amortization		758,543	
Net	785,800	758,543	27,257
10. Net Tax Credit Payments			
Main Estimate	181,800,000		
Grants/Transfer Payments		189,890,279	
Recoveries into Appropriation		(12,165,400)	
Net	181,800,000	177,724,879	4,075,121
11. Public Debt (Statutory)			
Main Estimate	465,322,043		
Transportation		76,541	
Communication		195,844	
Supplies and Services		116,494	
Debt Servicing		464,898,676	
Other Operating		34,488	
Net	465,322,043	465,322,043	-
Department Total	697,768,243	691,310,425	6,457,818

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
Expenditure Summary by Category			
Main Estimate	683,648,143		
Main Estimate Transfer**	4,817,100		
Special Warrant	9,303,000		
Personnel Services		23,070,559	
Grants/Transfer Payments		189,890,279	
Transportation		725,702	
Communication		1,579,974	
Supplies and Services		5,445,440	
Debt Servicing		465,081,306	
Other Operating		17,418,374	
Minor Capital		1,051,765	
Amortization		758,543	
Recoveries into Appropriation		(13,711,517)	
	697,768,243	691,310,425	6,457,818
HEALTH (XXI)			
1. Administration and Finance			
Main Estimate	7,760,200		
Personnel Services		5,050,098	
Grants/Transfer Payments		1,500	
Transportation		187,784	
Communication		518,760	
Supplies and Services		510,834	
Debt Servicing		16,956	
Other Operating		409,607	
Minor Capital		523,748	
Net	7,760,200	7,219,287	540,913
2. Program Support Services			
Main Estimate	25,739,800		
Special Warrant	1,198,500		
Personnel Services		13,300,968	
Grants/Transfer Payments		4,010,395	
Transportation		174,962	
Communication		861,749	
Supplies and Services		1,547,604	
Debt Servicing		951	
Other Operating		6,366,889	
Minor Capital		213,384	
Net	26,938,300	26,476,902	461,398

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
3. External Programs and Operations			
Main Estimate	63,688,900		
Personnel Services		33,197,795	
Grants/Transfer Payments		5,428,888	
Transportation		3,104,205	
Communication		947,509	
Supplies and Services		16,462,408	
Debt Servicing		2,080	
Other Operating		1,187,675	
Social Assistance Related		19,917	
Minor Capital		1,386,407	
Net	63,688,900	61,736,884	1,952,016
4. Health Services Insurance Fund			
Main Estimate	1,937,706,900		
Main Estimate Transfer**	10,000,000		
Special Warrant	155,938,800		
Personnel Services		1,552,586	
Grants/Transfer Payments		2,135,838,380	
Communication		191,444	
Supplies and Services		306,042	
Debt Servicing		(15,381)	
Other Operating		(9,844,537)	
Social Assistance Related		(15,494,088)	
Net	2,103,645,700	2,112,534,446	(8,888,746)
5. Addictions Foundation of Manitoba			
Main Estimate	10,367,800		
Grants/Transfer Payments		10,367,800	
Net	10,367,800	10,367,800	-
6. Capital Grants			
Main Estimate	72,716,500		
Grants/Transfer Payments		67,961,230	
Supplies and Services		1,002,711	
Other Operating		33,024	
Recoveries into Appropriation		(5,000,000)	
Net	72,716,500	63,996,965	8,719,535
7. Amortization of Capital Assets			
Main Estimate	1,326,300		
Special Warrant	13,900		
Amortization		1,274,578	
Net	1,340,200	1,274,578	65,622
8. Health Information Network			
Special Warrant	33,000,000		
Grants/Transfer Payments		26,397,378	
Net	33,000,000	26,397,378	6,602,622
Department Total	2,319,457,600	2,310,004,240	9,453,360

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
Expenditure Summary by Category			
Main Estimate	2,119,306,400		
Main Estimate Transfer**	10,000,000		
Special Warrant	190,151,200		
Personnel Services		53,101,447	
Grants/Transfer Payments		2,250,005,571	
Transportation		3,466,951	
Communication		2,519,462	
Supplies and Services		19,829,599	
Debt Servicing		4,606	
Other Operating		(1,847,342)	
Social Assistance Related		(15,474,171)	
Minor Capital		2,123,539	
Amortization		1,274,578	
Recoveries into Appropriation		(5,000,000)	
	2,319,457,600	2,310,004,240	9,453,360

HIGHWAYS AND GOVERNMENT SERVICES (XV)

HIGHWAYS

1. Administration and Finance			
Main Estimate	5,568,400		
Main Estimate Transfer*	367,800		
Main Estimate Transfer**	24,990		
Personnel Services		3,913,695	
Transportation		112,749	
Communication		195,311	
Supplies and Services		609,916	
Debt Servicing		(2,783)	
Other Operating		605,355	
Minor Capital		157,059	
Net	5,961,190	5,591,302	369,888
2. Highways and Transportation Programs			
Main Estimate	61,149,500		
Main Estimate Transfer**	4,000		
Special Warrant	1,900,000		
Personnel Services		38,168,085	
Grants/Transfer Payments		4,558,458	
Transportation		2,234,177	
Communication		2,022,021	
Supplies and Services		13,818,641	
Debt Servicing		34,896	
Other Operating		3,298,885	
Minor Capital		263,690	
Recoveries into Appropriation		(1,419,171)	
Net	63,053,500	62,979,682	73,818

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
3. Infrastructure Works			
Main Estimate	167,929,700		
Special Warrant	3,000,000		
Personnel Services		43,326,903	
Grants/Transfer Payments		2,012,188	
Transportation		4,464,722	
Communication		2,351,669	
Supplies and Services		139,541,440	
Debt Servicing		10,034	
Other Operating		5,385,084	
Minor Capital		6,093,236	
Recoveries into Appropriation		(32,762,860)	
Net	170,929,700	170,422,416	507,284
4. Amortization of Capital Assets			
Main Estimate	3,498,400		
Amortization		3,473,152	
Net	3,498,400	3,473,152	25,248
Sub Total	243,442,790	242,466,552	976,238
GOVERNMENT SERVICES			
1. Administration			
Main Estimate	2,960,400		
Personnel Services		2,068,461	
Transportation		42,962	
Communication		114,874	
Supplies and Services		289,591	
Debt Servicing		(77)	
Other Operating		217,130	
Minor Capital		43,712	
Net	2,960,400	2,776,653	183,747
2. Property Management			
Main Estimate	26,731,100		
Personnel Services		18,192,950	
Grants/Transfer Payments		795,000	
Transportation		556,673	
Communication		379,185	
Supplies and Services		35,347,402	
Debt Servicing		131	
Other Operating		12,819,175	
Minor Capital		537,575	
Recoveries into Appropriation		(43,355,533)	
Net	26,731,100	25,272,558	1,458,542

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
3. Supply and Services			
Main Estimate	6,378,100		
Special Warrant	290,000		
Personnel Services		7,691,427	
Transportation		258,155	
Communication		1,172,618	
Supplies and Services		4,421,787	
Debt Servicing		36	
Other Operating		9,263,898	
Minor Capital		1,428,968	
Recoveries into Appropriation		(18,115,731)	
Net	6,668,100	6,121,158	546,942
4. Accommodation Development			
Main Estimate	2,479,800		
Personnel Services		3,717,018	
Transportation		71,093	
Communication		196,503	
Supplies and Services		921,812	
Debt Servicing		251	
Other Operating		167,656	
Minor Capital		2,548,893	
Recoveries into Appropriation		(5,481,922)	
Net	2,479,800	2,141,304	338,496
5. Emergency Management Organization			
Main Estimate	1,292,500		
Personnel Services		710,431	
Transportation		89,562	
Communication		76,817	
Supplies and Services		225,071	
Debt Servicing		12	
Other Operating		123,917	
Minor Capital		38,796	
Net	1,292,500	1,264,606	27,894
6. Minor Capital Projects			
Main Estimate	5,683,300		
Transportation		40,854	
Communication		234,356	
Supplies and Services		4,742,454	
Debt Servicing		3,298	
Other Operating		(13,664,708)	
Minor Capital		13,133,594	
Net	5,683,300	4,489,848	1,193,452

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
7. Amortization of Capital Assets			
Main Estimate	8,136,500		
Amortization		7,639,785	
Net	8,136,500	7,639,785	496,715
Sub Total	53,951,700	49,705,912	4,245,788
Department Total	297,394,490	292,172,464	5,222,026
Expenditure Summary by Category			
Main Estimate	291,807,700		
Main Estimate Transfer*	367,800		
Main Estimate Transfer**	28,990		
Special Warrant	5,190,000		
Personnel Services		117,788,970	
Grants/Transfer Payments		7,365,646	
Transportation		7,870,947	
Communication		6,743,354	
Supplies and Services		199,918,114	
Debt Servicing		45,798	
Other Operating		18,216,392	
Minor Capital		24,245,523	
Amortization		11,112,937	
Recoveries into Appropriation		(101,135,217)	
	297,394,490	292,172,464	5,222,026

INDUSTRY, TRADE AND MINES (X)

1. Administration and Finance			
Main Estimate	3,781,300		
Personnel Services		2,508,817	
Grants/Transfer Payments		36,500	
Transportation		77,369	
Communication		110,743	
Supplies and Services		388,746	
Debt Servicing		(1,595)	
Other Operating		211,494	
Minor Capital		73,711	
Net	3,781,300	3,405,785	375,515

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
2. Business Services			
Main Estimate	24,803,100		
Special Warrant	9,474,300		
Personnel Services		5,010,473	
Grants/Transfer Payments		47,968,563	
Transportation		352,251	
Communication		1,009,440	
Supplies and Services		2,974,731	
Debt Servicing		6,317,418	
Other Operating		(224,361)	
Minor Capital		26,667	
Net	34,277,400	63,435,182	(29,157,782)
4. Economic Development			
Main Estimate	3,469,300		
Special Warrant	2,300,000		
Personnel Services		539,641	
Grants/Transfer Payments		3,992,001	
Transportation		27,218	
Communication		103,904	
Supplies and Services		104,559	
Other Operating		47,488	
Minor Capital		60	
Net	5,769,300	4,814,871	954,429
5. Amortization of Capital Assets			
Main Estimate	357,100		
Amortization		264,904	
Net	357,100	264,904	92,196
Sub Total	44,185,100	71,920,742	(27,735,642)
ENERGY AND MINES			
1. Administration and Finance			
Main Estimate	1,349,500		
Special Warrant	42,300		
Personnel Services		815,335	
Transportation		29,084	
Communication		33,467	
Supplies and Services		72,160	
Debt Servicing		70	
Other Operating		98,728	
Minor Capital		8,638	
Net	1,391,800	1,057,482	334,318

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
2. Energy and Mineral Resources			
Main Estimate	7,372,300		
Special Warrant	5,000,000		
Personnel Services		4,853,650	
Grants/Transfer Payments		5,000,000	
Transportation		410,925	
Communication		262,942	
Supplies and Services		1,191,314	
Debt Servicing		4,869	
Other Operating		565,320	
Minor Capital		53,880	
Net	12,372,300	12,342,906	29,394
3. Industry Support Programs			
Main Estimate	3,563,100		
Grants/Transfer Payments		1,639,430	
Debt Servicing		1,007,360	
Net	3,563,100	2,646,790	916,310
4. Amortization of Capital Assets			
Main Estimate	224,100		
Amortization		166,040	
Net	224,100	166,040	58,060
Sub Total	17,551,300	16,213,218	1,338,082
Department Total	61,736,400	88,133,960	(26,397,560)
Expenditure Summary by Category			
Main Estimate	44,919,800		
Special Warrant	16,816,600		
Personnel Services		13,727,916	
Grants/Transfer Payments		58,636,494	
Transportation		896,847	
Communication		1,520,496	
Supplies and Services		4,731,510	
Debt Servicing		7,328,122	
Other Operating		698,675	
Minor Capital		162,956	
Amortization		430,944	
	61,736,400	88,133,960	(26,397,560)

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
INTERGOVERNMENTAL AFFAIRS (X111)			
RURAL DEVELOPMENT			
1. Administration and Finance			
Main Estimate	1,477,300		
Main Estimate Transfer**	107,300		
Personnel Services		1,192,056	
Transportation		58,405	
Communication		58,021	
Supplies and Services		118,045	
Debt Servicing		134	
Other Operating		109,885	
Minor Capital		1,966	
Net	1,584,600	1,538,512	46,088
2. Boards			
Main Estimate	1,083,900		
Personnel Services		565,787	
Transportation		31,282	
Communication		22,612	
Supplies and Services		108,230	
Debt Servicing		60	
Other Operating		49,933	
Minor Capital		13,973	
Recoveries into Appropriation		(741)	
Net	1,083,900	791,136	292,764
3. Small Business and Corporate Planning Services			
Main Estimate	1,085,700		
Main Estimate Transfer**	22,300		
Personnel Services		921,610	
Transportation		22,013	
Communication		25,106	
Supplies and Services		62,938	
Debt Servicing		38	
Other Operating		64,228	
Minor Capital		1,171	
Net	1,108,000	1,097,104	10,896

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
4. Local Government Services			
Main Estimate	11,361,200		
Main Estimate Transfer**	24,990		
Personnel Services		7,538,506	
Grants/Transfer Payments		15,600,687	
Transportation		370,428	
Communication		215,448	
Supplies and Services		1,373,986	
Debt Servicing		330	
Other Operating		1,057,356	
Minor Capital		142,151	
Recoveries into Appropriation		(15,643,242)	
Net	11,386,190	10,655,650	730,540
5. Rural Economic Development			
Main Estimate	6,446,200		
Personnel Services		4,451,363	
Grants/Transfer Payments		544,986	
Transportation		157,653	
Communication		115,333	
Supplies and Services		518,063	
Debt Servicing		421	
Other Operating		301,563	
Minor Capital		77,044	
Net	6,446,200	6,166,426	279,774
6. Rural Economic Programs			
Main Estimate	21,000,000		
Special Warrant	124,300		
Personnel Services		1,841,613	
Grants/Transfer Payments		15,722,664	
Transportation		252,685	
Communication		479,641	
Supplies and Services		631,142	
Debt Servicing		739,970	
Other Operating		192,635	
Social Assistance Related		483	
Minor Capital		18,810	
Net	21,124,300	19,879,643	1,244,657
7. Capital Grants			
Main Estimate	8,470,000		
Grants/Transfer Payments		15,470,000	
Recoveries into Appropriation		(7,000,000)	
Net	8,470,000	8,470,000	-
8. Amortization of Capital Assets			
Main Estimate	413,900		
Amortization		410,927	
Net	413,900	410,927	2,973
Sub Total	51,617,090	49,009,398	2,607,692

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
URBAN AFFAIRS			
1. Administration			
Main Estimate	253,300		
Personnel Services		7,023	
Other Operating		216,039	
Net	253,300	223,062	30,238
2. Financial Assistance to the City of Winnipeg			
Main Estimate	28,651,500		
Special Warrant	5,114,000		
Grants/Transfer Payments		52,722,293	
Recoveries into Appropriation		(18,875,000)	
Net	33,765,500	33,847,293	(81,793)
3. Urban Affairs Program Support			
Main Estimate	4,056,000		
Personnel Services		730,383	
Grants/Transfer Payments		1,834,757	
Transportation		26,826	
Communication		73,637	
Supplies and Services		366,442	
Debt Servicing		35	
Other Operating		625,748	
Minor Capital		578	
Net	4,056,000	3,658,406	397,594
4. Capital Grants			
Main Estimate	22,805,600		
Main Estimate Transfer*	496,881		
Grants/Transfer Payments		28,079,380	
Communication		6,542	
Supplies and Services		216,558	
Recoveries into Appropriation		(5,000,000)	
Net	23,302,481	23,302,480	1
5. Amortization of Capital Assets			
Main Estimate	2,100		
Amortization		2,055	
Net	2,100	2,055	45
Sub Total	61,379,381	61,033,296	346,085
Department Total	112,996,471	110,042,694	2,953,777

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
Expenditure Summary by Category			
Main Estimate	107,106,700		
Main Estimate Transfer*	496,881		
Main Estimate Transfer**	154,590		
Special Warrant	5,238,300		
Personnel Services		17,248,341	
Grants/Transfer Payments		129,974,767	
Transportation		919,292	
Communication		996,340	
Supplies and Services		3,395,404	
Debt Servicing		740,988	
Other Operating		2,617,387	
Social Assistance Related		483	
Minor Capital		255,693	
Amortization		412,982	
Recoveries into Appropriation		(46,518,983)	
	112,996,471	110,042,694	2,953,777
JUSTICE (IV)			
1. Administration and Finance			
Main Estimate	3,909,800		
Main Estimate Transfer**	31,800		
Special Warrant	75,100		
Personnel Services		3,088,420	
Transportation		68,004	
Communication		96,923	
Supplies and Services		340,759	
Debt Servicing		53	
Other Operating		379,434	
Minor Capital		29,923	
Net	4,016,700	4,003,516	13,184
2. Criminal Justice			
Main Estimate	74,700,600		
Main Estimate Transfer***	1,155,000		
Special Warrant	1,001,100		
Personnel Services		10,512,441	
Grants/Transfer Payments		1,448,638	
Transportation		1,015,119	
Communication		371,159	
Supplies and Services		58,988,922	
Debt Servicing		3,467	
Other Operating		4,478,172	
Minor Capital		96,619	
Recoveries into Appropriation		(82,323)	
Net	76,856,700	76,832,214	24,486

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
3. Civil Justice			
Main Estimate	21,926,200		
Personnel Services		10,487,836	
Grants/Transfer Payments		50,000	
Transportation		242,583	
Communication		121,589	
Supplies and Services		8,650,642	
Debt Servicing		86	
Other Operating		426,553	
Minor Capital		7,457	
Net	21,926,200	19,986,746	1,939,454
4. Corrections			
Main Estimate	70,544,300		
Main Estimate Transfer**	380,000		
Main Estimate Transfer***	159,300		
Special Warrant	4,287,300		
Personnel Services		58,968,724	
Grants/Transfer Payments		157,170	
Transportation		912,213	
Communication		648,827	
Supplies and Services		10,002,492	
Debt Servicing		616	
Other Operating		4,064,828	
Minor Capital		513,593	
Recoveries into Appropriation		(28,380)	
Net	75,370,900	75,240,083	130,817
5. Courts			
Main Estimate	32,747,000		
Main Estimate Transfer**	892,000		
Main Estimate Transfer***	9,300		
Special Warrant	664,300		
Personnel Services		26,483,783	
Grants/Transfer Payments		9,300	
Transportation		1,715,441	
Communication		1,091,715	
Supplies and Services		2,913,370	
Debt Servicing		3,496	
Other Operating		1,859,393	
Minor Capital		207,819	
Net	34,312,600	34,284,317	28,283
6. Amortization of Capital Assets			
Main Estimate	1,365,000		
Special Warrant	11,800		
Amortization		1,319,090	
Net	1,376,800	1,319,090	57,710
Department Total	213,859,900	211,665,966	2,193,934

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
Expenditure Summary by Category			
Main Estimate	205,192,900		
Main Estimate Transfer**	1,303,800		
Main Estimate Transfer***	1,323,600		
Special Warrant	6,039,600		
Personnel Services		109,541,204	
Grants/Transfer Payments		1,665,108	
Transportation		3,953,360	
Communication		2,330,213	
Supplies and Services		80,896,185	
Debt Servicing		7,718	
Other Operating		11,208,380	
Minor Capital		855,411	
Amortization		1,319,090	
Recoveries into Appropriation		(110,703)	
	213,859,900	211,665,966	2,193,934
LABOUR (XI)			
1. Labour Executive			
Main Estimate	506,400		
Main Estimate Transfer**	63,100		
Personnel Services		498,121	
Grants/Transfer Payments			
Transportation		28,382	
Communication		18,188	
Supplies and Services		11,054	
Other Operating		13,327	
Net	569,500	569,072	428
2. Labour Programs			
Main Estimate	13,231,000		
Main Estimate Transfer**	4,990		
Personnel Services		9,800,816	
Transportation		415,603	
Communication		440,006	
Supplies and Services		1,314,298	
Debt Servicing		31	
Other Operating		987,437	
Minor Capital		222,338	
Net	13,235,990	13,180,529	55,461
3. Amortization of Capital Assets			
Main Estimate	320,400		
Amortization		373,956	
Net	320,400	373,956	(53,556)
Sub Total	14,125,890	14,123,557	2,333

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
CULTURE, HERITAGE AND CITIZENSHIP			
4. Citizenship and Multiculturalism			
Main Estimate	7,722,300		
Personnel Services		1,776,087	
Grants/Transfer Payments		5,135,899	
Transportation		41,714	
Communication		152,181	
Supplies and Services		231,571	
Debt Servicing		358	
Other Operating		191,029	
Minor Capital		38,465	
Net	7,722,300	7,567,304	154,996
Sub Total	7,722,300	7,567,304	154,996
Department Total	21,848,190	21,690,861	157,329
Expenditure Summary by Category			
Main Estimate	21,780,100		
Main Estimate Transfer**	68,090		
Personnel Services		12,075,024	
Grants/Transfer Payments		5,135,899	
Transportation		485,699	
Communication		610,375	
Supplies and Services		1,556,923	
Debt Servicing		389	
Other Operating		1,191,793	
Minor Capital		260,803	
Amortization		373,956	
	21,848,190	21,690,861	157,329
SENIORS DIRECTORATE (XXIV)			
1. Seniors Directorate			
Main Estimate	927,200		
Personnel Services		514,920	
Grants/Transfer Payments		191,000	
Transportation		34,471	
Communication		77,512	
Supplies and Services		67,817	
Debt Servicing		35	
Other Operating		29,875	
Minor Capital		845	
Net	927,200	916,475	10,725

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
2. Amortization of Capital Assets			
Main Estimate	1,800		
Amortization		1,763	
Net	1,800	1,763	37
Department Total	929,000	918,238	10,725
Expenditure Summary by Category			
Main Estimate	929,000		
Personnel Services		514,920	
Grants/Transfer Payments		191,000	
Transportation		34,471	
Communication		77,512	
Supplies and Services		67,817	
Debt Servicing		35	
Other Operating		29,875	
Minor Capital		845	
Amortization		1,763	
	929,000	918,238	10,762

SPORT (XXVIII)

1. Sport			
Main Estimate	10,555,100		
Personnel Services		15,468	
Grants/Transfer Payments		15,499,100	
Transportation		1,532	
Communication		4,889	
Supplies and Services		16,740	
Other Operating		7,132	
Recoveries into Appropriation		(5,000,000)	
Net	10,555,100	10,544,861	10,239
2. Amortization of Capital Assets			
Main Estimate	1,700		
Amortization		1,589	
Net	1,700	1,589	111
Department Total	10,556,800	10,546,450	10,350
Expenditure Summary by Category			
Main Estimate	10,556,800		
Personnel Services		15,468	
Grants/Transfer Payments		15,499,100	
Transportation		1,532	
Communication		4,889	
Supplies and Services		16,740	
Other Operating		7,132	
Amortization		1,589	
Recoveries Into Appropriation		(5,000,000)	
	10,556,800	10,546,450	10,350

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
STATUS OF WOMEN (XXII)			
1. Status of Women			
Main Estimate	1,176,700		
Personnel Services		621,803	
Grants/Transfer Payments		98,400	
Transportation		24,928	
Communication		90,752	
Supplies and Services		158,892	
Debt Servicing		60	
Other Operating		97,337	
Minor Capital		7,900	
Net	1,176,700	1,100,072	76,628
2. Amortization of Capital Assets			
Main Estimate	25,600		
Amortization		24,394	
Net	25,600	24,394	1,206
Department Total	1,202,300	1,124,466	77,834
Expenditure Summary by Category			
Main Estimate	1,202,300		
Personnel Services		621,803	
Grants/Transfer Payments		98,400	
Transportation		24,928	
Communication		90,752	
Supplies and Services		158,892	
Debt Servicing		60	
Other Operating		97,337	
Minor Capital		7,900	
Amortization		24,394	
	1,202,300	1,124,466	77,834
ENABLING APPROPRIATIONS (XXVI)			
1. Canada - Manitoba Enabling Vote			
Main Estimate	16,330,800		
Main Estimate Transfer*	(2,064,681)		
Net	14,266,119	-	14,266,119

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
2. Sustainable Development Innovations Fund			
Main Estimate	3,400,000		
Personnel Services		73,926	
Grants/Transfer Payments		1,282,112	
Transportation		23,898	
Communication		6,008	
Supplies and Services		217,861	
Other Operating		22,352	
Minor Capital		7,702	
Net	3,400,000	1,633,859	1,766,141
3. Justice Initiatives			
Main Estimate	1,500,000		
Main Estimate Transfer***	(1,462,520)		
Net	37,480	-	37,480
4. Internal Reform, Workforce Adjustment and General Salary Increases			
Main Estimate	20,000,000		
Main Estimate Transfer**	(18,377,756)		
Special Warrant	9,700,000		
Grants/Transfer Payments		30,593,300	
Supplies and Services		(11,232,384)	
Amortization		294,019	
Net	11,322,244	19,654,935	(8,332,691)
Department Total	29,025,843	21,288,794	7,737,049
Expenditure Summary by Category			
Main Estimate	41,230,800		
Main Estimate Transfer*	(2,064,681)		
Main Estimate Transfer**	(18,377,756)		
Main Estimate Transfer***	(1,462,520)		
Special Warrant	9,700,000		
Personnel Services		73,926	
Grants/Transfer Payments		31,875,412	
Transportation		23,898	
Communication		6,008	
Supplies and Services		(11,014,523)	
Other Operating		22,352	
Minor Capital		7,702	
Amortization		294,019	
	29,025,843	21,288,794	7,737,049

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
OTHER APPROPRIATIONS (XXVII)			
1. Emergency Expenditures			
Main Estimate	23,500,000		
Special Warrant	115,502,400		
Personnel Services		8,124,272	
Grants/Transfer Payments		100,043,907	
Transportation		12,938,722	
Communication		585,072	
Supplies and Services		11,821,505	
Debt Servicing		1,241	
Other Operating		1,715,207	
Minor Capital		949,624	
Net	139,002,400	136,179,550	2,822,850
2. Urban Economic Development Initiatives			
Main Estimate	17,500,000		
Grants/Transfer Payments		14,409,536	
Communication		49,348	
Net	17,500,000	14,458,884	3,041,116
3. Canada-Manitoba Infrastructure Program - Capital			
Main Estimate	6,127,100		
Personnel Services		264,639	
Grants/Transfer Payments		8,715,431	
Transportation		2,561	
Communication		71,175	
Supplies and Services		45,659	
Debt Servicing		6	
Other Operating		23,894	
Minor Capital		741	
Recoveries into Appropriation		(3,830,247)	
Amortization		6,753	
Net	6,127,100	5,300,612	826,488
4. Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities			
Main Estimate	775,000		
Grants/Transfer Payments		219,576	
Debt Servicing		16,068	
Net	775,000	235,644	539,356
5. Capital Initiatives			
Main Estimate	55,000,000		
Grants/Transfer Payments		50,874,187	
Net	55,000,000	50,874,187	4,125,813

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
6. Millennium Fund			
Main Estimate	4,000,000		
Grants/Transfer Payments		2,329,820	
Communication		39,532	
Supplies and Services		101,992	
Other Operating		2,441	
Net	4,000,000	2,473,785	1,526,215
Department Total	222,404,500	209,522,662	12,881,838
Expenditure Summary by Category			
Main Estimate	106,902,100		
Special Warrant	115,502,400		
Personnel Services		8,388,911	
Grants/Transfer Payments		176,592,457	
Transportation		12,941,283	
Communication		745,127	
Supplies and Services		11,969,156	
Debt Servicing		17,315	
Other Operating		1,741,542	
Minor Capital		950,365	
Recoveries into Appropriation		(3,830,247)	
Amortization		6,753	
	222,404,500	209,522,662	12,881,838

SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENDITURES
PART B - CAPITAL INVESTMENTS

For the Year ended March 31, 2000

	Capital Investment Authority $	Expended on Acquisitions $	Unexpended Balance $	Writedowns $	Net Acquisitions $
Agriculture and Food	126,300	118,460	7,840	-	118,460
Conservation	620,300	1,058,874	(438,574)	-	1,058,874
Education and Training	59,700	59,650	50	-	59,650
Family Services and Housing	8,710,000	8,708,000	2,000	(3,068,000)	5,640,000
Finance	12,000,000	10,598,568	1,401,432	-	10,598,568
Health	20,700,000	8,146,251	12,553,749	(2,003,535)	6,142,716
Highways and Government Services	53,837,500	53,741,938	95,562	-	53,741,938
Enabling Appropriations	35,600,000	37,002,232	(1,402,232)	(25,030,300)	11,971,932
	131,653,800	119,433,973	12,219,827	(30,101,835)	89,332,138

NOTE: As a result of the transition to the new accounting policy for tangible capital assets, certain acquisition expenditures were initially charged to Part A using operating authority. These acquisitions should have been charged to Part B with a corresponding transfer of authority. This resulted in two departments being over-expended.

SECTION 4 INFORMATION PROVIDED UNDER STATUTORY REQUIREMENT

TABLE OF CONTENTS PAGE

- UNDER THE FINANCIAL ADMINISTRATION ACT:
- Statement of all Remissions in Whole or in Part in Any Tax, Fee, Fine, Penalty or Forfeiture Made. . . . . 4 - 3
- Statement of the Total Amount of All Claims, Obligations, Debts, or Monies Due Her Majesty Cancelled, Discharged or Released. . . . . 4 - 4
- Late Accounts . . . . . 4 - 5
- Statement of Special Warrants. . . . . 4 - 9
- Explanatory Comments on Special Warrants . . . . . 4 - 12
- Statement of Claims Settled . . . . . 4 - 15
- Statement of Expenditures Related to Capital and Future Contract Commitments. . . . . 4 - 16

- UNDER THE LEGISLATIVE ASSEMBLY ACT:
- Report of Amounts Paid to Members of The Assembly. . . . . 4 - 20

- UNDER THE MANITOBA LOTTERIES CORPORATION ACT:
- Manitoba Lotteries Fund. . . . . 4 - 28

- UNDER THE NORTHERN AFFAIRS ACT:
- The Northern Affairs Fund. . . . . 4 - 29

- Custodial Trust Funds held by the Department of Finance and Other Government Departments. . . . . 4 - 44

STATEMENT OF ALL REMISSIONS IN WHOLE OR IN PART IN ANY TAX, FEE, FINE, PENALTY OR FORFEITURE MADE

As Required by Section 24B of the Financial Administration Act

For the Year Ended March 31, 2000

	$		$
		Brought Forward	74,269
Bain, Doris	140	McQuistin, Chuck and Hilda	210
Bell, Bill	122	Mercado, Evelyn	88
Bergen, William	4,151	Merino, Charlotte	126
Budzey, Mark	1,591	Nilsson, Stephen	1373
Canadian Mennonite Bible College	58,107	Onoferson, Jo Ann	154
Concord College	8,456	Palma, Lucila M	112
Cundall, Penelope	129	Pontifex, Shirley	266
Doerksen, Helen	91	Prociuk, Shirley	126
Dueck, Annie	112	Providence College and Seminary	122,098
Eastman, Shane	293	R.M. of Siglunes	350
Edmonds, Frank	119	R.M. of Springfield	6,855
Hargreaves, Kathleen M	129	Schroeder, John	126
Howat, Brenda L	140	Shniderman, Fanny	140
Isenstein, Hannah	126	Steinbach Bible College	6,396
Kernaghan, Margaret	178	Termeer, Doris	207
Kramble, Walter	119	Town of Minnedosa	2,434
Lutes, Jack R	126	Vergie, Charles	2,608
Malone, Blanche	140	Young, Allen	126
		Zielke, Carl	910
Carried Forward	74,269		218,974

STATEMENT OF THE TOTAL AMOUNT OF DEBT OR OBLIGATION DUE HER MAJESTY WRITTEN-OFF IN WHOLE OR IN PART

As Required by Section 24B of the Financial Administration Act

For the Year Ended March 31, 2000

	$	$
ABORIGINAL AND NORTHERN AFFAIRS		
Communities Economic Development Fund - Business Loan Program	483,626	
Communities Economic Development Fund - Fisherman's Loan Program	305,601	789,227
AGRICULTURE AND FOOD		
Agricultural Crown Lands	21,304	
Manitoba Agriculture Credit Corporation	199,276	220,580
CONSERVATION		
Vendor Licenses		43,900
CULTURE, HERITAGE AND TOURISM		
Other		1,081
EDUCATION AND TRAINING		
Student Financial Assistance		1,237,926
FAMILY SERVICES AND HOUSING		
Employment and Income Assistance		1,405,297
FINANCE		
Corporation Capital Tax	108,305	
Health and Post Secondary Education Levy	43,954	
Retail Sales Tax	3,251,626	3,403,885
HEALTH		
Other		2,275
HIGHWAYS AND GOVERNMENT SERVICES		
Fees	5,740	
Security and Parking	123	5,863
INDUSTRY, TRADE AND MINES		
Energy Conservation Loan Fund	29,995	
Manitoba Homeowners Insulation Loan Program	25,610	
Other	74	55,679
JUSTICE		
Fines and Costs		1,093,002
LABOUR		
Fees		7,704
		8,266,419
RECOVERY OF AMOUNTS CANCELLED IN PREVIOUS YEARS		
CULTURE, HERITAGE AND TOURISM		
Other		334
EDUCATION AND TRAINING		
Other		180
		8,265,905

LATE ACCOUNTS

PAID DURING THE YEAR ENDING MARCH 31, 2000 AS REQUIRED BY SUBSECTION 1(c) OF SECTION 39 OF THE FINANCIAL ADMINISTRATION ACT

(with comparative figures for Late Accounts paid up to June 30, 2000 during the year ending March 31,2001)

	1999-2000 $	3 MONTHS 2000-2001 $
LEGISLATIVE ASSEMBLY (I)		
4. Other Assembly Expenditures	1,577	
	1,577	5,158
EXECUTIVE COUNCIL (II)		
1. General Administration	2,592	
	2,592	18,574
ABORIGINAL AND NORTHERN AFFAIRS (XIX)		
1. Northern Affairs Executive	817	
2. Northern Affairs Operations	3,400	
	4,217	7,265
AGRICULTURE AND FOOD (III)		
1. Administration and Finance	2,215	
4. Agricultural Development and Marketing	14,848	
5. Regional Agricultural Services	2,196	
6. Policy and Economics	1,848	
7. Agriculture Research and Development	1,677	
	22,784	19,602
CHILDREN AND YOUTH SECRETARIAT (XXXIV)		
1. Children and Youth Secretariat	37,417	
	37,417	365
CIVIL SERVICE COMMISSION (XVII)		
1. Civil Service Commission	2,891	
	2,891	14,760
CONSERVATION (XII)		
NATURAL RESOURCES		
1. Administration and Finance	8,124	
2. Reginal Operations	15,706	
3. Resource Programs	104,205	
4. Land Information Centre	14,686	
5. Infrastructure and Minor Capital Projects	13,239	
7. Flood Proofing Programs	1,920	
ENVIRONMENT		
1. Administration and Finance	1,098	
2. Environmental Management	2,811	
ENERGY AND MINES		
2. Energy and Mineral Resources	6,249	
	168,038	220,470
Carried Forward	239,516	286,194

	1999-2000 $	3 MONTHS 2000-2001 $
Brought Forward	239,516	286,194
CONSUMER AND CORPORATE AFFAIRS (V)		
1. Administration and Finance	112	
2. Consumer Affairs	1,891	
3. Corporate Affairs	119	
	2,122	3,772
CULTURE, HERITAGE AND TOURISM (XIV)		
1. Administration and Finance	1,074	
2. Culture, Heritage and Recreation Programs	1,755,453	
3. Information Resources	454	
4. Capital Grants	188,800	
INDUSTRY, TRADE AND TOURISM		
3. Tourism and Small Business	4,996	
	1,950,777	5,121
EDUCATION AND TRAINING (XVI)		
1. Administration and Finance	152	
2. School Programs	13,823	
3. Bureau de l'education francaise	7,592	
4. Support to Schools	448,632	
5. Training and Continuing Education	6,761	
6. Support to Post-Secondary Institutions	1,188	
7. Capital Grants	449,300	
	927,448	92,682
FAMILY SERVICES AND HOUSING (IX)		
1. Administration and Finance	26,346	
2. Employment and Income Assistance	310,398	
3. Community Living	44,338	
4. Child and Family Services	125,927	
HOUSING		
5. Housing	-	
	507,009	236,579
FINANCE (VII)		
1. Administration and Finance	80	
3. Comptroller's Division	1,443	
4. Taxation Division	3,618	
5. Federal-Provincial Relations and Research Division	26,505	
6. Insurance and Risk Management	48	
7. Treasury Board Secretariat	870	
11. Office of Information Technology	13,109	
	45,673	6,372
Carried Forward	3,672,545	630,720

	1999-2000	3 MONTHS 2000-2001
	$	$
Brought Forward	3,672,545	630,720
HEALTH (XXI)		
1. Administration and Finance	2,525	
2. Program Support Services	30,086	
3. External Programs and Operations	135,868	
4. Health Services Insurance Fund	313	
	168,792	223,229
HIGHWAYS AND GOVERNMENT SERVICES (XV)		
HIGHWAYS & TRANSPORTATION		
1. Administration and Finance	1,592	
2. Highways and Transportation Programs	128,303	
3. Infrastructure Works	850,985	
GOVERNMENT SERVICES		
1. Administration	1,932	
2. Property Management	1,200,766	
3. Supply and Services	47,308	
4. Accommodation Development	4,330	
	2,235,216	647,254
INDUSTRY, TRADE AND MINES (X)		
INDUSTRY, TRADE & TOURISM		
1. Administration and Finance	729	
2. Business Services	6,184	
3. Tourism and Small Business	282	
4. Economic Development	1,287	
ENERGY AND MINES		
1. Administration and Finance	1,334	
2. Energy and Mineral Resources	10,863	
	20,679	30,687
INTERGOVERNMENTAL AFFAIRS (XIII)		
RURAL DEVELOPMENT		
4. Local Government Affairs	98	
5. Rural Economic Development	1,048,690	
6. Rural Economic Programs	721	
7. Capital Grants	818,000	
URBAN AFFAIRS		
4. Capital Grants	1,487,575	
	3,355,084	20,351
Carried Forward	9,452,316	1,552,241

	1999-2000	3 MONTHS 2000-2001
	$	$
Brought Forward	9,452,316	1,552,241
JUSTICE (IV)		
1. Administration and Finance	7,734	
2. Criminal Justice	40,267	
3. Civil Justice	4,678	
4. Corrections	55,477	
5. Courts	153,279	
	261,435	218,368
LABOUR (XI)		
2. Labour Programs	8,844	
CULTURE, HERITAGE AND CITIZENSHIP		
4. Citizenship and Multiculturalism	11,118	
	19,962	3,489
SENIORS DIRECTORATE (XXIV)		
1. Seniors Directorate	9,379	
	9,379	-
STATUS OF WOMEN (XXII)		
1. Status of Women	140	
	140	141
OTHER APPROPRIATIONS (XXVII)		
1. Aboriginal Justice Initiatives	171,296	
	171,296	70,672
	9,914,528	1,844,911

STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE LIEUTENANT-GOVERNOR OF MANITOBA

As Required by Section 39 of the Financial Administration Act
Issued Relative to the Year Ended March 31, 2000

OPERATING EXPENDITURE - PART A			$
LEGISLATIVE ASSEMBLY (I)			
March 22, 2000	1-5	Other Assembly Expenditures	65,400
March 22, 2000	1-8	Office of the Chief Electoral Officer	7,000
August 17, 1999	1-9	Office of the Children's Advocate	148,900
AGRICULTURE AND FOOD (III)			
March 22, 2000	3-6	Policy and Economics	116,900
March 22, 2000	3-8	Agricultural Income Disaster Assistance	55,000,000
March 22, 2000	3-9	Amortization of Capital Assets	14,000
March 22, 2000	3-10	Canada-Manitoba Adjustment Program	40,000,000
March 22, 2000	13-5	Rural Economic Development	333,900
CONSERVATION (XII)			
March 22, 2000	12-1	Administration and Finance	156,500
CONSUMER AND CORPORATE AFFAIRS (V)			
March 22, 2000	5-1	Administration and Finance	84,700
CULTURE, HERITAGE (XIV) AND TOURISM (X)			
March 22, 2000	10-3	Tourism and Small Business	115,700
EDUCATION AND TRAINING (XVI)			
March 22, 2000	16-3	Bureau de l'education Francaise	200,100
March 22, 2000	16-4	Support to Schools	9,847,500
March 22, 2000	16-6	Support for Post-Secondary Education	9,255,500
March 22, 2000	16-8	Amortization of Capital Assets	25,000
ENABLING APPROPRIATIONS (XXVI)			
March 22, 2000	26-4	Internal Reform, Workplace Adjustment and General Salary Increases	9,700,000
FAMILY SERVICES (IX) AND HOUSING (XXX)			
March 22, 2000	9-3	Community Living	870,100
March 22, 2000	9-4	Child and Family Services	7,757,300
March 22, 2000	9-5	Amortization of Capital Assets	1,300
		Carried Forward	133,699,800

		Brought Forward	133,699,800
FINANCE (VII)			
March 22, 2000	7-1	Administration and Finance	103,000
March 22, 2000	7-4	Taxation	9,200,000
HEALTH (XXI)			
March 22, 2000	21-2	Program Support Services	1,198,500
March 22, 2000	21-4	Health Services Insurance Fund	155,938,800
March 22, 2000	21-7	Amortization of Capital Assets	13,900
March 22, 2000	21-8	Health Information Network	33,000,000
HIGHWAYS (XV) AND GOVERNMENT SERVICES (VIII)			
March 22, 2000	15-2	Highways and Transportation Programs	1,900,000
March 22, 2000	15-3	Infrastructure Works	3,000,000
March 22, 2000	8-3	Supply and Services	290,000
INDUSTRY, TRADE (X) AND MINES (XXIII)			
March 22, 2000	10-2	Business Services	9,474,300
August 17, 1999	10-4	Economic Development	2,300,000
March 22, 2000	23-1	Administration and Finance	42,300
March 22, 2000	23-2	Energy and Mineral Resources	5,000,000
INTERGOVERNMENTAL AFFAIRS (XIII)			
March 22, 2000	13-6	Rural Economic Programs	124,300
March 22, 2000	20-2	Financial Assistance to the City of Winnipeg	5,114,000
JUSTICE (IV)			
March 22, 2000	4-1	Administration and Finance	75,100
March 22, 2000	4-2	Criminal Justice	1,001,100
March 22, 2000	4-4	Corrections	4,287,300
March 22, 2000	4-5	Courts	664,300
March 22, 2000	4-6	Amortization of Capital Assets	11,800
OTHER APPROPRIATIONS (XXVII)			
August 17, 1999	27-1	Emergency Expenditures	79,000,000
December 22, 1999	27-1	Emergency Expenditures	17,000,000
March 22, 2000	27-1	Emergency Expenditures	19,502,400
		Operating Expenditure Total - Part A	481,940,900

STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE LIEUTENANT-GOVERNOR OF MANITOBA

As Required by Section 39 of the Financial Administration Act
Issued Relative to the Year Ended March 31, 2000

CAPITAL INVESTMENT - PART B			$
AGRICULTURE AND FOOD (III)			
March 22, 2000	B.1	Agriculture and Food	113,300
CONSERVATION (XII)			
March 22, 2000	B.7	Conservation	340,300
EDUCATION AND TRAINING (XVI)			
March 22, 2000	B.9	Education and Training	59,700
HIGHWAYS (XV) AND GOVERNMENT SERVICES (VIII)			
August 17, 2000	B.4	Government Services	9,800,000
March 22, 2000	B.4	Government Services	1,827,200
March 22, 2000	B.6	Highways	56,500
FINANCE (VII)			
December 22, 1999	B.3	Finance - Better Methods Initiative	4,600,000
ENABLING APPROPRIATIONS (XXVI)			
March 22, 2000	B.8	Internal Reform, Workplace Adjustment and General Salary Increases	1,600,000
		Capital Investment Total - Part B	18,397,000
		Total Special Warrants	500,337,900

EXPLANATORY COMMENTS REGARDING SPECIAL WARRANTS AS SHOWN ON THE STATEMENT OF SPECIAL WARRANTS - PART A

For the Year Ended March 31, 2000

Special Warrants amounting to $481,940,900 were issued during the year ended March 31, 2000. The more significant warrants amounting to $480,010,600 consist of the following:

	$
DEPARTMENT OF AGRICULTURE AND FOOD (III)	
To provide supplementary funding for the federal/provincial Agriculture Income Disaster Assistance program agreement	55,000,000
To provide supplementary funding for the Canada/Manitoba Adjustment Program for the elimination of transportation subsidies in light of very low grain prices	40,000,000
DEPARTMENT OF EDUCATION AND TRAINING (XVI)	
To provide additional operating grant to cover the increase of students attending Adult Learning Centres and higher enrollment in Level I & II Special Needs	9,847,500
To provide supplementary funding for the Support of Post -Secondary Education on behalf of the Canadian Millennium Scholarship Foundation	9,255,500
DEPARTMENT OF ENABLING VOTE (XXVI)	
To provide supplemental funding for the loss on the Province's investment in the Better Systems Initiative	9,700,000
DEPARTMENT OF FAMILY SERVICES (IX)	
To provide supplementary funding in Adult Services to agencies for Support Living due to the increase of individuals requiring residential services	870,100
To provide supplementary funding for the Maintenance of Children and External Agencies, and to support funding to the Children with Disabilities Program	7,757,300
DEPARTMENT OF FINANCE (VII)	
To provide supplementary funding for a provision for losses related to taxation receivables deemed uncollectable- $7.7M , and to settlement of litigation- $1.5M	9,200,000
DEPARTMENT OF HEALTH (XXI)	
To provide funding for operating and installation costs for the expansion of the Drug Program Information Network system to all hospital emergency rooms	1,198,500
To provide supplementary funding for various programs provided by the Health Services Insurance Fund	155,938,800
To provide supplementary funding for loss of investment in the Health Information Network related to its agreement with SmartHealth Inc	33,000,000
Carried Forward	331,767,700

Brought Forward	331,767,700
DEPARTMENT OF HIGHWAYS (XV) AND GOVERNMENT SERVICES (VIII)	
To provide supplementary funding for the construction and maintenance of Winter Roads. These costs are 50% recoverable from the federal government	1,900,000
To provide supplementary funding in the Maintenance program due to the above average summer season	3,000,000
DEPARTMENT OF INDUSTRY, TRADE (X) AND MINES (XXIII)	
To provide supplementary funding for the loss in the Province's Industrial Opportunities investments, and for a change in valuation allowance for the Vision Capital Fund	9,474,300
To provide supplementary funding for the additional project expenditures for the development of the SMARTpark at the University of Manitoba	2,300,000
To provide additional funding for the provisions of liabilities related to clean-up of the Ruttan mine site	5,000,000
DEPARTMENT OF INTERGOVERNMENTAL AFFAIRS (XIII)	
To provide supplementary funding for financial assistance grants to the City of Winnipeg	5,114,000
DEPARTMENT OF JUSTICE (IV)	
To provide additional funding for various costs related to the Pan Am Games	1,001,000
To provide supplementary funding to cover the increase in correctional staffing and costs incurred from the overcrowding, as well as workplace and safety issues	4,287,300
To provide supplementary funding for increased cost of sheriff services	664,300
DEPARTMENT OF OTHER APPROPRIATIONS (XXVII)	
To provide supplementary funding to the 1999 Manitoba Farm Disaster Assistance Program for farmers impacted by flooding $71M ,and Fire Suppression activities $8M	79,000,000
To provide supplementary funding related to 1999 spring flooding $13.2M, fire suppression $3.2M, and $0.6M to other emergency expenditures	17,000,000
To provide additional funding for the 1997 Flood Related Expenses	19,502,000
	480,010,600

EXPLANATORY COMMENTS REGARDING SPECIAL WARRANTS AS SHOWN ON THE STATEMENT OF SPECIAL WARRANTS CAPITAL INVESTMENTS - PART B

For the Year Ended March 31, 2000

Special Warrants - Capital Investments amounting to $18,397,000 were issued during the year ended March 31, 2000 The more significant warrants amounting to $18,280,800 consist of the following:

DEPARTMENT OF AGRICULTURE AND FOOD (III)	
To provide funding for the purchase of an Autoclave for the Crop Diagnostic Centre and a Hematology Cell Counter for the Veterinary Services Branch.....	113,300
DEPARTMENT OF CONSERVATION (XII)	
To provide funding to purchase new equipment to replace existing equipment that is non-repairable or for the which the costs of repairs exceed the replacement value.....	340,300
DEPARTMENT OF HIGHWAYS (XV) AND GOVERNMENT SERVICES (VIII)	
To provide additional funding to Government Services for the 1998/99 carry-over commitments and the acceleration of capital components originally scheduled for 2000/01.....	9,800,000
To provide funding in the Desktop Management for the Microsoft Select Enterprises Agreement - Authority to pay for true-up software licenses.....	1,827,200
DEPARTMENT OF FINANCE (VII)	
To provide funding relating to costs associated with the SAP implementation and the Better Methods project development costs.....	4,600,000
DEPARTMENT OF ENABLING APPROPRIATIONS (XXVI)	
To provide funding for the higher than anticipated Better Methods development costs.....	1,600,000
	18,280,800

STATEMENT OF THE CLAIMS SETTLED

As Required by Section 41(7)
of the Financial Administration Act

For the Year March 31, 2000

	$	$
JUSTICE		
Estate of Victoria St. Laurent	4,056	
Koshowski, Stella	175	
Payment of wrongful seizure and impoundment of vehicles	958	5,189
CONSERVATION		
Friesen, Irma	311	
Meyers, Gerald and Jeff	600	911
INDUSTRY, TRADE AND MINES		
Gateway North Transportation Ltd		37,500
INTERGOVERNMENTAL AFFAIRS		
Ducks Unlimited		1,500
HIGHWAYS AND GOVERNMENT SERVICES		
Gateway North Transportation Ltd	37,500	
Tykes Food Ltd	4,462	41,962
		87,062

STATEMENT OF EXPENDITURES RELATED TO CAPITAL AND FUTURE CONTRACT COMMITMENTS

As Required by Section 45(3) of The Financial Administration Act
For the Year Ended March 31, 2000

DEPARTMENT	APPROPRIATION NUMBER	1999-00 EXPENDITURE $	FUTURE COMMITMENT $
LEGISLATIVE ASSEMBLY (I)			
Minor Capital From Current Operating Appropriations		153,126	
Rental/Lease Agreements			6,600
		153,126	6,600
EXECUTIVE COUNCIL (II)			
Minor Capital from Current Operating Appropriations		24,714	
Rental/Lease Agreements			26,418
		24,714	26,418
AGRICULTURE & FOOD (III)			
Minor Capital from Current Operating Appropriations		489,056	
Grants Assistance - Capital		301,116	
Rental/Lease Agreements			14,400
		790,172	14,400
CHILDREN AND YOUTH SECRETARIAT (XXXIV)			
Minor Capital from Current Operating Appropriations		9,257	
CIVIL SERVICE COMMISSION (XVII)			
Minor Capital from Current Operating Appropriations		32,099	
Rental/Lease Agreements			96,280
		32,099	96,280
CONSUMER AND CORPORATE AFFAIRS (V)			
Minor Capital from Current Operating Appropriations		69,697	
CULTURE, HERITAGE AND TOURISM (XIV)			
Grants to Cultural Organizations	14-5A	1,880,900	
Heritage Building	14-5B	300,000	
Community Places Program	14-5C	2,518,547	
Minor Capital from Current Operating Appropriation		251,502	
Rental/Lease Agreements			185,220
		4,950,949	185,220
EDUCATION AND TRAINING (XVI)			
School Divisions	16-7A	27,437,300	
Universities	16-7B	10,940,000	
Community Colleges	16-7C	2,245,600	
Less: Recoverable - Capital	16-7D	(4,500,000)	
Minor Capital from Current Operating Appropriations		777,094	
Rental/Lease Agreements			482,800
		36,899,994	482,800

DEPARTMENT	APPROPRIATION NUMBER	1999-00 EXPENDITURE $	FUTURE COMMITMENT $
FAMILY SERVICES AND HOUSING (IX)			
Minor Capital from Current Operating Appropriations		878,018	
Rental/Lease Agreements			
		878,018	-
FINANCE (VII)			
ESM Operations	7-3F		141,891
Minor Capital from Current Operating Appropriations		1,051,422	
Rental/Lease Agreements			85,842
		1,051,422	227,733
HEALTH (XXI)			
Other	21-2C-2		
Hospitals - Repayments	21-7A-1	26,550,969	
Equipment Purchases and Repayments	21-7A-2	16,188,403	
Other	21-7A-3	15,574,338	
Less: Recoverable - Capital	21-7A-4	5,000,000	
Home Care - Repayments	21-7B-1	5,929,498	
Equipment Purchases and Replacements	21-7B-2	1,295,568	
Other	21-7B-3	3,458,189	
Minor Capital from Current Operating Appropriation		2,123,539	
		76,120,504	
HIGHWAYS AND GOVERNMENT SERVICES (XV)			
HIGHWAYS AND TRANSPORTATION			
Winter Roads	15-2F		
Maintenance Program	15-3A		
Mechanical Equipment Services	15-3B-2		
Construction - Roads and Projects	15-3C	98,023,937	213,000
Aid to Cities, Towns and Villages	15-3D	1,360,621	
L.G.D.'s and Unorganized Territories	15-3E	2,478,208	
Rural Municipal Bridge Assistance Program	15-3F	320,506	
Highway Maintenance Equipment	15-3G-1A	27,671	
Airport Improvements	15-3G-1B	2,366,809	
Ferries and Landings	15-3G-1C	90,849	
Crushed Gravel Purchases (Net)	15-3G-1D	1,359,109	
Bridge Material Purchases (Net)	15-3G-1F	50,136	
Building and Storage Yards	15-3G-1H	407,370	
Improvements to Weigh Scales	15-3G-1J	8,899	
Less: Recoverable - Capital	15-3G-1H		
Minor Capital from Current Operating Appropriations		421,092	
Rental/Lease Agreements			408,224
		106,915,207	621,224
GOVERNMENT SERVICES			
Minor Capital from Current Operating Appropriations		17,731,538	
Rental/Lease Agreements			74,684,336
		17,731,538	74,684,336
INDUSTRY, TRADE AND MINES (X)			
Telecommunications	10-2D-1		1,521
Can/Man Tourism Agreement	10-3C-3		62,500
Minor Capital from Current Operating Appropriation		162,957	
		162,957	64,021
JUSTICE (IV)			
Minor Capital from Current Operating Appropriations		855,412	
Rental/Lease Agreements			
		855,412	

DEPARTMENT	APPROPRIATION NUMBER	1999-00 EXPENDITURE $	FUTURE COMMITMENT $
LABOUR (XI)			
Minor Capital from Current Operating Appropriations		260,803	
Rental/Lease Agreements			64,600
		260,803	64,600
CONSERVATION (XII)			
Fire Program	12-2G-2		2,356,380
Water Resources	12-3A-1B		45,992
Waterway Maintenance	12-3A-3C		80
Other	12-3D-3B		13,923
Other	12-4G-2		3,360
Equipment and Facility Maintenance	12-5A-1	243,027	
Regional Equipment and Infrastructure	12-5A-2	150,965	
Water Management	12-5B-1	3,163,779	225,541
Heritage Marshes	12-5B-2	118,509	
Park Infrastructure	12-5C-1	2,612,714	12,542
Park Road Maintenance	12-5C-2	498,960	
Park Enhancement Projects	12-5C-3	259,306	
Park Districts	12-5C-4	642,016	20
North-east Wayside Park	12-5C-5	171,094	205,575
Less: Recoverable - Capital	12-5D	(1,499,654)	
Home & Business Component	12-7	18,984,913	
Community Ring Dykes	12-7	1,549,594	24,561
Environment Impacts Component	12-7	582,284	
City of Winnipeg Component	12-7	146,487	291,051
Provincial Infrastructure Projects	12-7	1,949,672	
Flood Miscellaneous Costs	12-7	265,581	1,531,229
Minor Capital from Current Operating Appropriation		1,188,170	
		31,027,417	4,710,254
NORTHERN AFFAIRS (XIX)			
Northern Communities	19-3A	3,379,563	
Access and Resources Roads	19-3B	228,882	
Less: Recoverable - Capital	19-3C	(1,000,000)	
Minor Capital from Current Operating Appropriations		42,521	
Rental/Lease Agreements			21,463
		2,650,966	21,463
INTERGOVERNMENTAL AFFAIRS (XIII)			
RURAL DEVELOPMENT			
Sewer and Water	13-6B-4B	2,000,000	
Conservation Districts	13-6B-4C	200,000	
Mobility Disadvantaged	13-6B-4D	20,000	
Infrastructure Development	13-6B-4E	862,415	
Strategic Initiative - Capital	13-6B-4G	2,560,621	
Transit Bus Purchases	13-7A	120,000	
Water Development	13-7B	2,223,500	23,955,589
Sewer and Water	13-7C	7,116,500	
Conservation District	13-7E	2,570,000	
Infrastructure Development	13-7G	8,160,000	
Recoverable - Rural Initiative	13-7H	(4,720,000)	
Less: Recoverable - Capital Initiative	13-7J	(7,000,000)	
Minor Capital from Current Operating Appropriation		236,884	
		14,349,920	23,955,589

DEPARTMENT	APPROPRIATION NUMBER	1999-00 EXPENDITURE $	FUTURE COMMITMENT $
URBAN AFFAIRS			
UCPA I Winnipeg Capital Grants	20-4A-1	658,529	
UCPA II Winnipeg Capital Grants	20-4A-2	1,660,163	1,919,083
UCPA III City Priorities	20-4A-3	4,500,000	16,500,000
UCPA III Cost Shared Activities	20-4A-4	11,781,308	36,157,733
Residential Street Repairs	20-4A-5	5,000,000	
Can/Man Winnipeg Development Agreement	20-4C		2,504,700
WDA Departmental Expenditures	20-4C-1	3,341,481	
WDA Payment to Other Provincial Departments	20-4C-2	861,000	
Red River Floodway Control Structure	20-4D	500,000	
Less: Recoverable - Capital Initiative	20-4E	(5,000,000)	
		23,302,481	57,081,516
SENIORS DIRECTORATE (XXIV)			
Minor Capital from Current Operating Appropriations		845	
STATUS OF WOMEN (XXII)			
Minor Capital from Current Operating Appropriations		6,900	
OTHER APPROPRIATIONS (XXVII)			
1997 Flood Expenditures	27-1B	24,181,958	
Infrastructure Secretariat	27-3A	415,427	
Infrastructure Projects	27-3B	4,885,184	
Manitoba Innovations Fund	27-5A	5,247,973	
Health Equipment	27-5B	5,000,000	
Highways Constructions	27-5C	10,000,000	
Winnipeg Street Repairs	27-5D	5,000,000	
Sewer & Water Supply Projects	27-5E	5,000,000	
Churchill Dredging	27-5F	3,000,000	
Waterway Crossings	27-5J	1,499,654	
Northern Infrastructure	27-5K	2,000,000	
Can/Man Economic Development	27-5N	3,830,247	
School Division - Wiring & Cable	27-5P	2,500,000	
Northern Airports	27-5	1,000,000	
Universities	27-5	2,000,000	
Other	27-5	4,796,313	
Minor Capital from Current Operating Appropriations		949,624	
		81,306,380	
TOTAL		381,819,240	162,242,454

NOTE 1: The Appropriation Act, 1999 authorizes the Government to commit to expenditures up to an amount not exceeding $300,000,000 for the purpose of ensuring completion of projects or fulfilling contracts initiated prior to March 31,2000. Any expenditures so committed must be included in the estimates of the fiscal year in which the expenditure is to be made. Accordingly, the departmental commitments shown relate to long-term ongoing contracts covering the acquisition and/or rental of Capital Assets.

REPORT OF AMOUNTS PAID TO MEMBERS OF THE ASSEMBLY
AS REQUIRED BY SECTIONS 52.27(1) AND (2) OF THE "LEGISLATIVE ASSEMBLY ACT"
BEING CH. L 110 OF THE CONTINUING CONSOLIDATION OF THE STATUTES OF MANITOBA

DURING THE YEAR ENDED MARCH 31, 2000

COMPENSATION

MEMBER	CONSTITUENCY	MEMBERS' INDEMNITY $	PREMIER AND MINISTERS' COMPENSATION $	OTHER COMPENSATION $	CROWN CONTRIBUTION TO RETIREMENT BENEFITS $	SEVERANCE ALLOWANCE $
Aglugub, C.	The Maples	31,076.92	-	1,649.90	2,290.86	-
Allan, N	St. Vital	31,076.92	-	1,649.90	2,290.86	-
Ashton, Hon. S.	Thompson	60,793.42	12,715.92	2,630.46	5,329.77	-
Asper, L	Riel	31,076.92	-	1,649.90	2,290.86	-
Barrett, Hon. B.	Inkster	60,793.42	12,715.92	-	5,145.68	-
Caldwell , Hon. D.	Brandon East	31,076.92	12,715.92	-	3,065.51	-
Cerilli, M.	Radisson	60,793.42	-	1,787.90	4,380.70	-
Chomiak, Hon. D.	Kildonan	60,793.42	12,715.92	-	5,145.68	-
Cummings, G.	Ste. Rose	60,793.42	14,258.07	-	5,253.63	-
Dacquay, L.	Seine River	60,793.42	-	11,045.04	5,028.75	-
Derkach, L.	Russell	60,793.42	14,258.07	-	5,253.63	-
Dewar, G.	Selkirk	60,793.42	-	2,751.00	4,448.09	-
Doer, Hon. G.	Concordia	60,793.42	20,345.92	14,184.15	6,672.62	-
Downey, J.E.	Arthur-Virden	29,716.50	-	3,780.01 (4)	2,080.17	61,152.00
Driedger, A.	Steinbach	29,716.50	-	-	2,080.17	61,152.00
Driedger, M	Charleswood	60,793.42	-	2,129.67	4,404.62	-
Dyck, P.G.	Pembina	60,793.42	-	4,744.05	4,587.58	-
Enns, H.J.	Lakeside	60,793.42	14,258.07	-	5,253.63	-
Evans, C.	Interlake	29,716.50	-	-	2,080.17	46,016.88
Evans, L.S.	Brandon-East	29,716.50	-	-	2,080.17	61,152.00

Faurschou, D	Portage	60,793.42	-	1,577.67	4,365.98	-
Filmon, G.	Tuxedo	60,793.42	22,812.91	12,642.00	6,737.35	-
Findlay, G.M.	Springfield	29,716.50	-	-	2,080.17	61,152.00
Friesen, Hon. J.	Wolseley	60,793.42	12,715.92	-	5,145.68	-
Gerrard, J.	River Heights	31,076.92	-	-	2,175.41	-
Gilleshammer, H.	Minnedosa	60,793.42	14,258.07	-	5,253.63	-
Helwer, E.	Gimli	60,793.42	-	2,906.46	4,458.99	-
lickes, Hon. G.	Point Douglas	60,793.42	-	13,654.65	5,211.39	-
nissen, G.	Flin Flon	60,793.42	-	138.00	4,265.24	-
K eniowski, B	St. James	31,076.92	-	2,751.00	2,367.92	-
Kov ski, G.	The Maples	29,716.50	-	-	2,080.17	30,576.00
Lam eux, K.	Inkster	29,716.50	-	-	2,080.17	58,145.36
Lathlin, on. O.	The Pas	60,793.42	12,715.92	-	5,145.68	-
Laurend , M.	St. Norbert	60,793.42	-	6,432.76	4,705.75	-
Lemieux, n. R.	La Verendrye	31,076.92	12,715.92	-	3,065.51	-
Loewen, J	Fort Whyte	31,076.92	-	-	2,175.41	-
Mackintosh, H G.	St. Johns	60,793.42	12,715.92	-	5,145.68	-
Maguire, L	Arthur-Virden	31,076.92	-	-	2,175.41	-
Maloway, J.	Elmwood	60,793.42	-	-	4,255.58	-
Martindale, D.	Burrows	60,793.42	-	-	4,255.58	-
McAlpine, G.	Sturgeon Creek	29,716.50	-	4,208.13	2,374.78	46,016.88
McCrae, J.C.	andon-West	29,716.50	14,258.07	-	3,078.22	61,152.00
McGifford, Hon. D.	' Roberts	60,793.42	12,715.92	-	5,145.68	-
McIntosh, L.	As oia	29,716.50	14,258.07	-	3,078.22	46,016.88
Mihychuk, Hon. M.	Minto	60,793.42	12,715.92	-	5,145.68	-
Mitchelson, B.	River East	60,793.42	14,258.07	-	5,253.63	-
Nevakshonoff, T.	Interlake	31,076.92	-	-	2,175.41	-
Newman, D.	Riel	29,716.50	14,258.07	-	3,078.22	22,473.36

REPORT OF AMOUNTS PAID TO MEMBERS OF THE ASSEMBLY
AS REQUIRED BY SECTIONS 52.27(1) AND (2) OF THE "LEGISLATIVE ASSEMBLY ACT"
BEING CH. L 110 OF THE CONTINUING CONSOLIDATION OF THE STATUTES OF MANITOBA

DURING THE YEAR ENDED MARCH 31, 2000

COMPENSATION (continued)

MEMBER	CONSTITUENCY	MEMBERS' INDEMNITY $	PREMIER AND MINISTERS' COMPENSATION $	OTHER COMPENSATION $	CROWN CONTRIBUTION TO RETIREMENT BENEFITS $	SEVERANCE ALLOWANCE $
Penner, Jack	Emerson	60,793.42	-	5,459.84 (3) 828.00	4,313.54	-
Penner, James	Steinbach	31,076.92	-	-	2,175.41	-
Pitura, F.	Morris	60,793.42	14,258.07	-	5,253.63	-
Praznik, D.	Lac du Bonnet	60,793.42	14,258.07	-	5,253.63	-
Radcliffe, M.	River Heights	29,716.50	14,258.07	-	3,078.22	22,473.36
Reid, D.	Transcona	60,793.42	-	138.00	4,265.24	-
Reimer, J.	Southdale	60,793.42	14,258.07	-	5,253.63	-
Render, S.	St. Vital	29,716.50	14,258.07	-	3,078.22	46,016.88
Robinson, Hon. E.	Rupertsland	60,793.42	12,715.92	-	5,145.68	-
Rocan, D.	Carman	60,793.42	-	138.00	4,265.24	-
Rondeau Jim	Assiniboia	31,076.92	-	-	2,175.41	-
Sale, Hon. T.	Fort Rouge	60,793.42	12,715.92	-	5,145.68	-
Santos, C.	Wellington	60,793.42	-	3,988.14	4,534.67	-
Schellenberg, H.	Rossmere	31,076.92	-	2,751.00	2,367.92	-
Schuler, R.	Springfield	31,076.92	-	-	2,175.41	-
Selinger, Hon. G	St. Boniface	31,076.92	12,715.92	-	3,065.51	-

Smith, J	Fort Garry	31,076.92	-	-	982.44	-
Smith S	Brandon West	31,076.92	-	1,649.90	2,290.86	-
Stefanson, E.	Kirkfield Park	60,793.42	14,258.07	-	5,253.63	-
Struthers, S.	Dauphin-Roblin	60,793.42	-	1,649.90	4,371.04	-
Sveinson, B.	La Verendrye	29,716.50	-	2,630.46	2,264.26	46,016.88
Toews, V.	Rossmere	29,716.50	14,258.07	-	3,078.22	22,473.36
Tweed, M.	Turtle Mountain	60,793.42	14,258.07	-	5,253.63	
Vodrey, R.	Fort Garry	29,716.50	14,258.07	-	3,078.22	46,016.88
Wowchuk, Hon. R.	Swan River	60,793.42	12,715.92	-	5,145.68	-
TOTALS		3,435,508.44	463,568.90	111,545.89	278,904.71	738,002.72

Notes:

1. Payments authorized by the "Legislative Assembly Act" relate to the fourth and fifth sessions of the Thirty-Sixth Legislature and the first session of the Thirty - Seventh Legislature.
2. Figures reflected on the Reports of Amounts Paid to Members of the Legislative Assembly are in relation to amounts for the fiscal year.

3. - 4. Remuneration received from a Crown Agency as reported to the Minister of Finance pursuant to Section 52.27 (2) of the "Legislative Assembly Act".

3. Manitoba Public Insurance Corporation
4. Manitoba Hydro-Electric Board

REPORT OF AMOUNTS PAID TO MEMBERS OF THE ASSEMBLY
AS REQUIRED BY SECTIONS 52.27(1) AND (2) OF THE "LEGISLATIVE ASSEMBLY ACT"
BEING CH. L 110 OF THE CONTINUING CONSOLIDATION OF THE STATUTES OF MANITOBA
DURING THE YEAR ENDED MARCH 31, 2000
REIMBURSEMENT OF EXPENSES

MEMBER	ONSTITUENCY	TEMPORARY RESIDENCE AND LIVING EXPENSES $	COMMUTING EXPENSES $	TRAVEL EXPENSES $	CONSTITUENCY EXPENSES $	PRINTING EXPENSES $	COMMITTEE EXPENSES $	PREMIER AND MINISTERS' REIMBURSEMENT OF EXPENSES $	OTHER REIMBURSEMENT OF EXPENSES $
Aglugub, C.	The Maples	-	-	260.44	21,336.72	1,441.70	-	-	-
Allan, N	St. Vital	-	-	1,492.83	22,583.77	2,213.80	-	-	-
Ashton, Hon. S.	Thompson	13,900.76	-	56,143.14	39,209.33	2,383.56	-	2,298.15	-
Asper, L	Riel	-	-	1,664.00	28,466.44	1,822.38	-	-	-
Barrett, Hon. B.	Inkster	-	-	453.16	40,206.92	2,417.66	-	407.15	-
Caldwell , Hon. D.	Brandon East	7,486.06	-	2,855.40	21,076.71	2,280.17	-	1,477.15	-
Cerilli, M.	Radisson	-	-	1,527.62	38,859.11	2,617.53	-	-	-
Chomiak, Hon. D.	Kildonan	-	-	2,678.44	38,368.92	2,985.45	-	816.49	-
Cummings, G.	Ste. Rose	15,612.13	-	6,026.62	36,031.27	3,026.59	-	95.00	-
Dacquay, L.	Seine River	-	-	101.06	39,087.65	3,709.62	-	-	58.17
Derkach, L.	Russell	12,397.85	-	25,470.04	29,716.39	3,964.55	-	6,243.42	-
Dewar, G.	Selkirk	-	1,627.60	5,278.00	39,060.28	2,854.82	-	-	-
Doer, Hon. G.	Concordia	-	-	-	23,941.65	3,072.41	-	-	689.94
Downey, J.E.	Arthur-Virden	9,585.04	-	7,768.54	14,313.35	942.77	-	-	-
Driedger, A.	Steinbach	4,880.00	-	3,910.94	16,846.74	-	-	-	74.65
Driedger, M	Charleswood	-	-	1,221.19	35,137.79	2,376.27	-	-	-
Dyck, P.G.	Pembina	15,435.26	-	8,435.00	37,705.75	2,718.01	421.52	-	466.18
Enns, H.J.	Lakeside	30,539.35	-	10,586.00	20,636.87	1,308.31	-	1,669.75	-
Evans, C.	Interlake	7,213.54	-	5,667.19	19,299.94	-	-	-	-
Evans, L.S.	Brandon-East	7,377.05	-	2,698.93	15,269.44	2,322.59	-	-	-

Faurschou, D	Portage	-	8,326.04	6,973.31	39,135.98	3,522.75	-	-	-
Filmon, G.	Tuxedo	-	-	-	35,619.99	3,042.69	-	1,228.02	743.53
Findlay, G.M.	Springfield	-	589.09	1,348.46	17,344.83	-	-	-	-
Friesen, Hon. J.	Wolseley	-	-	138.54	35,453.62	3,421.05	-	923.94	-
Gerrard, J.	River Heights	-	-	-	18,307.08	901.95	-	-	2,036.03
Gilleshammer, H.	Minnedosa	14,499.15	-	11,342.92	35,720.10	2,622.51	-	2,975.95	-
Helwer, E.	Gimli	-	5,725.59	6,743.18	37,689.15	4,135.43	-	-	-
Hickes, Hon. G.	Point Douglas	-	-	2,401.38	38,215.49	3,462.54	-	-	554.61
Jennissen, G.	Flin Flon	15,542.22	-	47,648.50	38,382.18	2,257.10	-	-	-
Korzeniowski, B	St. James	-	-	1,408.71	22,079.00	2,181.40	-	-	-
Kowalski, G.	The Maples	-	-	847.91	35,860.29	2,735.00	-	-	1,563.72
Lamoureux, K.	Inkster	-	-	1,278.03	22,792.02	2,316.76	-	-	1,776.24
Lathlin, Hon. O.	The Pas	16,086.15	-	28,565.44	39,528.55	1,312.85	-	682.76	-
Laurendeau, M.	St. Norbert	-	-	3,152.00	34,669.47	2,815.24	-	-	-
Lemieux, Hon. R.	La Verendrye	-	-	1,156.86	21,051.65	1,440.57	-	2,596.97	-
Loewen, J	Fort Whyte	-	-	-	17,020.52	-	-	-	-
Mackintosh, Hon. G.	St. Johns	-	-	1,427.48	34,157.53	1,753.58	-	-	-
Maguire, L	Arthur-Virden	3,286.56	-	-	743.31	1,640.53	-	-	-
Maloway, J.	Elmwood	-	-	3,152.00	39,541.89	1,789.80	-	-	-
Martindale, D.	Burrows	-	-	2,975.13	38,277.80	2,853.51	-	-	-
McAlpine, G.	Sturgeon Creek	-	-	2,292.34	15,956.87	1,964.22	-	-	-
McCrae, J.C.	Brandon-West	8,607.46	-	-	14,539.19	2,122.30	-	1,311.03	-
McGifford, Hon. D.	Lord Roberts	-	-	554.77	38,939.80	3,484.24	-	473.34	-
McIntosh, L.	Assiniboia	-	-	-	32,790.18	1,471.08	-	23.00	-
Mihychuk, Hon. M.	Minto	-	-	2,174.25	36,720.77	3,027.52	-	1,502.67	-
Mitchelson, B.	River East	700.00	-	1,511.67	37,788.87	2,414.04	-	8.00	-
Nevakshonoff, T.	Interlake	2,513.00	-	6,066.60	20,630.00	1,694.90	-	-	-
Newman, D.	Riel	-	-	344.99	16,658.02	1,756.14	-	172.40	-

REPORT OF AMOUNTS PAID TO MEMBERS OF THE ASSEMBLY
AS REQUIRED BY SECTIONS 52.27(1) AND (2) OF THE "LEGISLATIVE ASSEMBLY ACT"
BEING CH. L 110 OF THE CONTINUING CONSOLIDATION OF THE STATUTES OF MANITOBA

DURING THE YEAR ENDED MARCH 31, 2000
REIMBURSEMENT OF EXPENSES (continued)

MEMBER	CONSTITUENCY	TEMPORARY RESIDENCE AND LIVING EXPENSES $	COMMUTING EXPENSES $	TRAVEL EXPENSES $	CONSTITUENCY EXPENSES $	PRINTING EXPENSES $	COMMITTEE EXPENSES $	PREMIER AND MINISTERS' REIMBURSEMENT OF EXPENSES $	OTHER REIMBURSEMENT OF EXPENSES $
Penner, Jack	Emerson	12,502.86	-	11,986.00	23,485.54	3,540.23	-	-	423.44
Penner, James	Steinbach	6,684.80	112.68	3,145.88	20,172.32	1,753.06	-	-	-
Pitura, F.	Morris	-	225.36	8,190.49	14,345.44	818.69	-	49.13	-
Praznik, D.	Lac du Bonnet	10,656.00	-	1,399.32	39,284.29	2,889.86	-	1,823.98	-
Radcliffe, M.	River Heights	-	-	-	23,204.61	1,584.70	-	42.98	-
Reid, D.	Transcona	-	-	3,152.00	37,275.13	1,717.01	-	-	822.00
Reimer, J.	Southdale	-	-	2,597.89	39,429.57	3,379.26	-	-	-
Render, S.	St. Vital	-	-	161.84	10,995.73	1,926.22	-	153.10	-
Robinson, Hon. E.	Rupertsland	15,914.51	-	55,929.08	39,171.00	1,433.32	-	1,001.40	-
Rocan, D.	Carman	15,713.00	-	11,075.43	29,682.84	2,221.91	-	-	-
Rondeau J	Assiniboia	-	-	1,088.16	22,519.26	1,801.20	-	-	-
Sale, Hon. T.	Fort Rouge	-	-	1,003.23	37,069.50	3,435.36	-	1,355.97	-
Santos, C.	Wellington	-	-	2,023.79	37,669.80	3,164.94	-	-	-
Schellenberg, H.	Rossmere	-	-	84.04	20,097.76	1,633.71	-	-	-
Schuler, R.	Springfield	-	-	409.11	23,792.88	619.75	-	-	-
Selinger, Hon. G	St. Boniface	-	-	41.63	21,957.79	2,263.23	-	342.77	-
Smith, J	Fort Garry	-	-	1,664.00	21,333.41	2,184.52	-	-	-
Smith, S	Brandon West	7,650.12	-	5,942.95	20,972.81	1,929.19	-	-	-
Stefanson, E.	Kirkfield Park	-	-		23,219.32	938.10	-	96.69	-
Struthers, S.	Dauphin-Roblin	14,768.00	-	18,483.64	39,155.11	2,182.17	-	-	-

Sveinson, B.	La Verendrye	-	2,103.36	7,935.03	22,843.83	1,739.20	-	-	-
Toews, V.	Rossmere	-	-	-	26,269.81	884.94	-	131.38	-
Tweed, M.	Turtle Mountain	16,190.83	-	11,404.57	38,877.62	2,454.21	-	251.04	-
Vodrey, R.	Fort Garry	-	-	-	6,369.49	2,563.38	-	22.24	-
Wowchuk, Hon. R.	Swan River	16,973.44	-	18,709.80	35,462.56	2,685.93	-	18.59	-
TOTALS		302,714.94	18,709.72	444,170.89	2,067,426.61	158,341.98	421.52	30,194.46	9,208.51

Notes (continued):

5. Amounts shown as "Premier and Ministers' Expenses" and "Other Reimbursement of Expenses" do not include those amounts paid directly to the supplier or through someone else on the member's behalf, the costs associated with the assignment of Government vehicles to these individuals, or payments of the optional car allowance in lieu of assigned vehicles to those members who have chosen that option.
6. Each official party as well as any independent member is entitled to a special supply and operating allowance under Section 52.23 (1) of the Act. This allowance is in addition to "Reimbursements of Expenses" listed by individual member and was paid as designated by the leader of each party as follows:

Progressive Conservative Party Caucus	$ 61,016.00
New Democratic Party Caucus	$ 48,392.00
L. Dacquay	$ 2,104.00
G. Kowalski	$ 2,104.00
K. Lamoureux	$ 2,104.00
	$ 115,720.00

7. Each member is required under Section 38 (1) of the Indemnities, Allowances and Retirement Benefits Regulation to submit an annual report, to be tabled in the Legislature, of allowances and expenditures for the fiscal year. The amounts on these individual reports may differ from this statement due to difference in reporting practices for staff salaries and for expenses presented late or related to more than one year.

MANITOBA LOTTERIES TRUST ACCOUNT
STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the Year Ended March 31, 2000
(As Required by Section 22, Manitoba Lotteries Corporation Act)

	2000	1999
Balance, beginning of year	-	-
RECEIPTS:		
Manitoba Lotteries Corporation	225,042,726	225,130,001
DISBURSEMENTS:		
Transfer to Operating Fund Revenue	225,042,726	225,130,001
Balance, end of year	-	-

Northern Affairs

Administration and Finance

59 Elizabeth Dr (Box 37)
Thompson MB R8N 1X4
CANADA

August 20, 1999

NORTHERN AFFAIRS FUND

MANAGEMENT REPORT

The accompanying financial statements are the responsibility of management and have been prepared in accordance with the accounting policies stated in the financial statements. These accounting policies have been applied on a basis consistent with the prior year. In management's opinion, the financial statements have been properly prepared within reasonable limits of materiality, incorporating management's best judgement regarding all necessary estimates and all other data available.

Management maintains internal controls to provide reasonable assurance that the financial information is reliable and accurate, and that the assets of the Fund are properly safeguarded.

The Director of Administration and Finance has reviewed and approved these financial statements.

Office of the Provincial Auditor

1230 - 405 Broadway
Winnipeg, Manitoba
CANADA R3C 3L6

AUDITORS' REPORT

To the Legislative Assembly of Manitoba

We have audited the balance sheet of the Specific Purpose Funds Account of the Northern Affairs Fund as at March 31, 1999 and the statements of transactions and cash flows for the year then ended. We have also audited the balance sheet of the Taxation Account of the Northern Affairs Fund as at March 31, 1999 and the statements of revenue and expenditure, cash flows and changes in fund balance for the year then ended. These financial statements are the responsibility of the Northern Affairs Fund's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these Specific Purpose Funds Account and Taxation Account financial statements present fairly, in all material respects, the financial position of the Northern Affairs Fund as at March 31, 1999 and the results of its operations and its cash flows for the year then ended in accordance with the accounting policies stated in note 4 to the financial statements.

David Petrie

Winnipeg, Manitoba
August 20, 1999

David Petrie, CA
for the Provincial Auditor

THE NORTHERN AFFAIRS FUND

Specific Purpose Funds Account
Statement of Financial Position
as at March 31, 1999

	1999	1998
ASSETS		
Cash in Bank	$ 449,175	$ 549,185
Accounts Receivable - Province of Manitoba (Note 4 a)	538,159	590,893
	$ 987,334	$ 1,140,078
LIABILITIES AND FUNDS BALANCES		
Accounts Payable (Note 4 a)	$ 333,074	$ 117,059
Balance of Specific Purpose Funds	654,260	1,023,019
	$ 987,334	$ 1,140,078

THE NORTHERN AFFAIRS FUND

Specific Purpose Funds Account
Statement of Transactions
For the year ended March 31, 1999

	Balance 31-Mar-98	Transactions: Revenue (Note 4a)	Transactions: Expenditure (Note 4a)	Transactions: Inter-Fund Transfers (Note 6)	Balance 31-Mar-99
Department of Northern Affairs					
Community Council Funds (Note 5)	$ 632,381	$ 9,017,753	$ 9,663,765	$ 367,100	$ 353,469
Department Revenue/Transfer Payments (Note 5)	-	424,092	544,114	120,022	-
Community Recreation Directors Program	19,954	2,600	3,351		19,203
Community Audits	9,810	58,500	67,150		1,160
Part Time Recreation	-	42,000	42,000		-
NACC History Proposal	-	12,080	4,000		8,080
Department of Culture, Heritage & Citizenship					
Manitoba Community Places Program	32,034	-	16,034		16,000
Community Support Programs					
Remote Community Recreation Fund	9,947	11,922	11,048		10,821
Department of Rural Development					
Video Lottery Support Payments	4	145,544	-	(145,424)	124
Department of Finance					
Provincial-Municipal Tax Sharing Grant	62,318	1,624,409	1,369,166	(278,054)	39,506
Manitoba Health Services Insurance Fund					
Ambulance Grant	26,706	-	-	(26,706)	-
Department of Family Services					
Community Workfare Program	1,665	51,296	45,883		7,078
Cottage Subdivision Funds					
Northern Affairs Levy (Note 5)	196,517	194,333	237,852	(36,938)	116,061
Manitoba Hydro					
Nelson River Archaeological Survey	29,471	70,000	54,395		45,076
Thicket Portage Hydro Line					
Capital Recovery	-	682,728	682,728		-
Cross Lake First Nation					
Sturgeon Management Program	2,212	115,050	82,881		34,381
Government of Canada					
Constable Training	-	26,674	23,374		3,300
	$ 1,023,019	$ 12,478,981	$ 12,847,740	$ -	$ 654,260

THE NORTHERN AFFAIRS FUND

Specific Purpose Funds Account
Statement of Cash Flows
For the year ended March 31, 1999

	1999	1998
Cash Flows Received From (Used For) Operating Activities		
Total Revenues as per the Statement of Transactions	$ 12,478,981	$ 11,869,369
Decrease (Increase) in Accounts Receivable	52,734	(191,191)
Cash Receipts	12,531,715	11,678,178
Total Expenditures as per the Statement of Transactions	(12,847,740)	(11,613,746)
Increase in Accounts Payable	216,015	53,365
Cash Disbursements	(12,631,725)	(11,560,381)
Net Cash (Used For) Generated Through Operating Activities	(100,010)	117,797
Cash, Beginning of Year	549,185	431,388
Cash, End of Year	$ 449,175	$ 549,185

THE NORTHERN AFFAIRS FUND

Taxation Account
Statement of Financial Position
As at March 31, 1999

	1999	1998
ASSETS		
Cash in Bank (Note 7)	$ 128,466	$ 170,723
Accounts Receivable - Province of Manitoba	17,034	18,710
Taxes and Grants in Lieu of Taxes Receivable (Note 9)	1,094,397	951,962
Less: Allowance for Uncollectible Taxes and Grants in Lieu of Taxes (Note 10)	(674,707)	(683,103
	419,690	268,859
	$ 565,190	$ 458,292
LIABILITIES AND FUND BALANCE		
Accounts Payable	$ -	$ 4,554
Due to the Province of Manitoba (Note 7)	28,416	70,673
Funds Held in Trust	2,153	781
	30,569	76,008
Fund Balance	534,621	382,284
	$ 565,190	$ 458,292

THE NORTHERN AFFAIRS FUND

Taxation Account
Statement of Fund Balance
For the year ended March 31, 1999

	1999	1998
Balance Beginning of Year	$ 382,284	$ 340,142
Revenue Over Expenditure	152,337	42,142
Balance End of Year	$ 534,621	$ 382,284

THE NORTHERN AFFAIRS FUND

Taxation Account
Statement of Revenue and Expenditure
For the year ended March 31, 1999

	1999	1998
REVENUE		
Taxation Levies (Note 4b)	$ 1,081,352	$ 750,227
Grants in Lieu of Taxes (Note 8)	583,887	609,676
Taxes Added	9,907	54,361
Grants in Lieu of Taxes Added (Note 8)	2,139	3,277
Tax Penalties	83,685	81,133
Rentals Hay and Grazing	51,849	51,008
Other	257	441
	$ 1,813,076	$ 1,550,123
EXPENDITURE		
Schools - Public Schools Finance Board Support to Education	593,146	476,457
- Special Levy	646,556	533,968
Community Councils for Services (Note 5)	214,894	243,403
Hay and Grazing Leases (Note 5)	24,041	23,831
Province of Manitoba for Local Services (Notes 5 and 7)	28,416	70,673
Administration		
Department of Rural Development	38,054	32,723
Other	12,424	26,242
	1,557,531	1,407,298
Revenue Over Expenditure Before Transfer of Budgeted Levy to Allowance for Uncollectible Taxes and Grants in Lieu of Taxes	255,545	142,825
Transfer of Budgeted Levy to Allowance for Uncollectible Taxes and Grants in Lieu of Taxes	103,208	100,683
Revenue Over Expenditure	$ 152,337	$ 42,142

THE NORTHERN AFFAIRS FUND

Taxation Account
Statement of Cash Flows
For the year ended March 31, 1999

	1999	1998
Cash Flows Received From (Used For) Operating Activities		
Taxation Levies	$ 883,779	$ 671,757
Grants in Lieu of Taxes	574,043	590,434
Tax Penalties	83,873	88,016
Rentals Hay and Grazing	53,525	52,526
Other	256	11
Foundation Levy Paid to the Public Schools Finance Board	(593,146)	(476,457)
Special School Levies	(646,556)	(533,968)
Community Councils for Services	(214,894)	(243,403)
Hay and Grazing Leases	(24,041)	(23,831)
Province of Manitoba for Local Services	(70,673)	(29,440)
Administration - Department of Rural Development	(38,054)	(32,723)
Other Expenditures	(50,369)	(21,689)
Net Cash (Used For) Generated Through Operating Activities	(42,257)	41,233
Cash, Beginning of Year	170,723	129,490
Cash, End of Year	$ 128,466	$ 170,723

THE NORTHERN AFFAIRS FUND

Notes to Financial Statements
for the year ended March 31, 1999

1. The Fund carries out the following programs:

   i) It operates the Specific Purpose Funds Account to provide financial services to community councils in northern areas of Manitoba governed by *The Northern Affairs Act;*

   ii) It levies property and business taxes based on real property assessments and remits the tax requirements to school divisions and The Public Schools Finance Board. Taxes collected for local purposes in the communities are remitted to the community councils when collected.

The Fund accounts for each of these programs separately.

2. Balance of Specific Purpose Funds:

   The Balance of Specific Purpose Funds represents the total of the amounts held for each of the funds whose balances and transactions are disclosed in the Statement of Transactions. Each fund's balance has a specific purpose and the balance for each fund will be distributed for that purpose.

3. The Northern Affairs Fund – Specific Purpose Fund operates the following individual funds, as described below:

   Community Council Funds. The Department of Northern Affairs provides funding to support communities in the Northern Affairs jurisdiction for the operation, maintenance and construction of their municipal infrastructure.

   Departmental Revenue/Transfer Payments. Revenue received from a variety of sources by the Department of Northern Affairs is transferred to the consolidated fund of the Province of Manitoba.

   Community Recreation Directors Program. The Department of Northern Affairs provides funding to support community recreation programs.

   Community Audits. The Department of Northern Affairs provides funding for the payment of publicly tendered audits of the financial statements of Northern Affairs Community Councils.

   Part-Time Recreation. The Department of Northern Affairs provides funding to support community part-time recreation programs.

   N.A.C.C. History Proposal. The Department provides funding for the development of a history book profiling Northern Affairs Communities including past program development and accessibility.

THE NORTHERN AFFAIRS FUND

Notes to Financial Statements
for the year ended March 31, 1999

Manitoba Community Places Program. The Department of Culture, Heritage and Citizenship provides funding to support the upgrading, construction or acquisition of buildings and other facilities that provide lasting, long term benefits to community residents.

Remote Community Recreation Fund. The Community Support Program provides funding from lottery proceeds for the development of community recreation facilities.

Video Lottery Support Payments. The Department of Rural Development provides unconditional funding through VLT revenue to support municipal services.

Provincial-Municipal Tax Sharing Grant. The Department of Finance provides funding through the distribution of tax revenue on a per capita basis (based on the most recent census) to support municipal services.

Ambulance Grant. The Manitoba Health Services Insurance Plan provides funding to support ambulance services.

Community Workfare Program. On a cost sharing basis, the Department of Northern Affairs and the Department of Family Services provide funding to support a program directed at providing work experience for recipients of social assistance living in Northern Affairs communities. As of April 1, 1998, this program is no longer operating on a cost sharing basis. The Department of Family Services is now the sole provider of funding.

Northern Affairs Levy. The owners of unassesed cottage properties within the Northern Affairs jurisdiction are charged an annual levy to support municipal services.

Nelson River Archaeological Survey. Manitoba Hydro provides funding to support archaeological investigation in areas of historical and cultural importance which have been impacted by hydro-electric development.

Capital Recovery. The Department of Northern Affairs collects capital costs of the hydro line to Thicket Portage and Pikwitonei from institutional users who benefit from the conversion to land line from diesel generated electricity.

Sturgeon Management Program. Cross Lake First Nation receives funding under the Northern Flood Agreement to support a research and education program related to the sturgeon fishery on the Nelson River System.

Constable Training. The Government of Canada, through the Aboriginal Policing Directorate of the Solicitor General's Department, provides funding for the training of Aboriginal police constables.

THE NORTHERN AFFAIRS FUND

Notes to Financial Statements
for the year ended March 31, 1999

4. The significant accounting policies of the Fund are as follows:

a) Specific Purpose Funds Account

The Specific Purpose Funds Account operates on a cash basis of accounting modified as follows:

Revenue and accounts receivable include amounts received after the fiscal year end if paid from the Province of Manitoba appropriations for the fiscal year then ended.

Expenditure and accounts payable include payments made to Northern Affairs self administered and block funded communities after the fiscal year end, if funded with revenue for the fiscal year then ended .

b) Taxation Account

The Taxation Account operates on the accrual basis of accounting with the following exception. In accordance with financial reporting by municipal entities in the Province, taxation revenue and related expenditures are recognized based on the calendar year levy.

5. Revenue for Community Council Funds reported under the Department of Northern Affairs, includes revenue from other than the Department of Northern Affairs as follows:

Municipal Tax Collections transferred from Taxation Account	$215,138
Locally Generated Revenue	11,579
Department of Agriculture, Hay and Grazing Rental transferred from Taxation Account	24,041
	$250,758

Revenue for Department Revenue, Transfer Payments, reported under the Department of Northern Affairs, includes, in addition to transfer payments, revenue received from the Taxation Account in the amount of $70,673 with respect to the Taxation Account's 1998 excess cash as described in Note 7. Expenditure for Departmental Revenue, Transfer Payments reported under the Department of Northern Affairs includes, in addition to transfer payments, the expenditure for $70,673 as described in Note 7.

Revenue for Northern Affairs Levy, reported under the Cottage Subdivision Funds, includes, in addition to cottage subdivisions levies, revenue received from the Taxation Account in the amount of $3,232.

Notes to Financial Statements
for the year ended March 31, 1999

6. Inter-Fund Transfers:

The following transfers (from) to funds occurred during the year:

Nature of Transfer	Community Council	Departmental Revenue	VLT	Tax Sharing	Cottage Subdivision	Part Time Rec	Ambulance Grant
Distribution	$ 145,424		($145,424)				
Distribution	225,354			($225,354)			
Distribution				(52,700)	$ 12,700	$ 40,000	
Distribution	26,706						($26,706)
Chief Place of Residency		$ 49,638			(49,638)		
Returned to Appropriation	(30,384)	70,384				(40,000)	
	$ 367,100	$ 120,022	($145,424)	($278,054)	($36,938)	$ -	($26,706)

THE NORTHERN AFFAIRS FUND

Notes to Financial Statements
for the year ended March 31, 1999

7. Cash of $100,050 is retained in the Taxation Account to cover current needs. Cash in excess of $100,050 is transferred from the Taxation Account to the Specific Purpose Funds Account and is then paid by the Specific Purpose Funds Account to the Province of Manitoba as a contribution to costs incurred by the Province in providing services in remote areas which do not have a local government to provide these services.

8. Grants in lieu of taxes of $583,887 (1998 - $609,676) and grants in lieu of taxes added of $2,139 (1998 - $3,277) totalling $586,026 (1998 - $612,953) were derived from the following sources:

	1999	1998
Province of Manitoba	$117,982	$106,078
Province of Manitoba Agencies	188,815	225,727
Government of Canada	74,074	64,661
Government of Canada Agencies	205,155	216,487
	$586,026	$612,953

9. Taxes and grants in lieu of taxes receivable include:

	1999	1998
Grants in lieu of taxes:		
Province of Manitoba and Agencies	$ 2,261	$ 1,537
Government of Canada and Agencies	6,128	16,020
	8,389	17,557
Taxes on the Roll	1,004,288	887,261
Tax Sale Certificates	46,526	46,714
Tax Titles	35,194	430
	$1,094,397	$ 951,962

THE NORTHERN AFFAIRS FUND

Notes to Financial Statements
for the year ended March 31, 1999

10. The allowance for uncollectible taxes and grants in lieu of taxes is summarized as follows:

	1999	1998
Balance, Beginning of Year	$683,103	$702,793
Add:		
Budgeted levy for allowance for tax assets	103,208	100,683
	786,311	803,476
Deduct:		
Taxes and grants in lieu of taxes cancelled	111,604	120,373
Balance, End of Year	$674,707	$683,103

11. The Department of Northern Affairs provides administrative services at no charge to the Fund. The cost of these services for the fiscal year ended March 31, 1999 is estimated to be $165,301 (1998 - $167,403).

12. The Year 2000 Issue arises because many computerized systems use two digits rather than four to identify a year. Date-sensitive systems may recognize the Year 2000 as 1900 or some other date, resulting in errors when information using Year 2000 dates is processed. In addition, similar problems may arise in some systems which use certain dates in 1999 to represent something other than a date. The effects of the Year 2000 Issue may be experienced before, on, or after January 1, 2000, and, if not addressed, the impact on operations and financial reporting may range from minor errors to significant system failure which could affect an entity's ability to conduct normal business operations. It is not possible to be certain that all aspects of the Year 2000 Issue affecting the Fund, including those related to efforts of employers, suppliers, or other third parties, will be fully resolved.

CUSTODIAL TRUST FUNDS HELD BY THE DEPARTMENT OF FINANCE AND OTHER GOVERNMENT DEPARTMENTS

As at March 31, 2000

	Cash On Hand	Cash In Bank	Bonds and Other Securities	2000 Balance	1999 Balance
FINANCE:					
Conservation	-	-	893,470	893,470	893,470
Consumer and Corporate Affairs	-	-	8,266,023	8,266,023	8,021,023
Economic Development Board	-	-	3,500,000	3,500,000	3,500,000
Environmental Operations Divisions.	-	-	500,000	500,000	500,000
Finance	-	-	434,282	434,282	531,682
Highways and Government Services	-	-	50,000	50,000	100,000
Justice	-	-	1,030	1,030	1,030
Manitoba Hospital Capital Financing Authority	-	-	181,000	181,000	223,000
Public Service Group Insurance Fund	-	-	83,378,506	83,378,506	77,039,757
The Public Trustee	-	-	62,846,050	62,846,050	73,828,250
OTHER GOVERNMENT DEPARTMENTS:					
Aboriginal and Northern Affairs	50	1,007,891	-	1,007,941	594,554
Consumer and Corporate Affairs	-	91,134	-	91,134	358,222
Education and Training	-	4,602	-	4,602	5,501
Family Services and Housing	1,060	280,959	228,590	510,609	529,840
Health	2,000	50,212	65,000	117,212	104,315
Industry, Trade and Mines	-	35,034	363,092	398,126	401,248
Justice	-	1,251,700	-	1,251,700	1,182,357
Labour	-	155,911	-	155,911	189,655
	3,110	2,877,443	160,707,043	163,587,596	168,003,904

NOTE 1: The Department of Finance provides a safekeeping service for various departments, agencies, boards and commissions. Other government departments also provide a safekeeping service of shares. These shares as well as other items are not valued for inclusion in the above Custodial Trust Funds.

NOTE 2: Bonds and other securities held as Custodial Trust Funds are shown at face or par value.

NOTE 3: Custodial Trust Funds arise where the Government's obligation is custodial in nature and there is little or no administrative responsibility. Generally, the responsibility for investment of Custodial Trust Funds is that of the depositor.

SECTION 5 FINANCIAL INDICATORS

TABLE OF CONTENTS PAGE

- Financial Indicators. . . . . 5 - 3

FINANCIAL INDICATORS

For the Year Ended March 31, 2000

		2000	1999	1998	1997	1996
Compared to GDP						
Own-Source Revenue		13.6%	14.2%	13.0%	13.2%	13.3%
Budgetary Surplus (Deficit)		0.0%	0.1%	0.3%	0.3%	0.6%
General Purpose Debt		20.7%	22.2%	22.9%	23.8%	24.8%
Compared to Revenue						
Debt Servicing Costs	*	7.4%	8.8%	9.4%	9.8%	10.7%
Own-Source Revenue	*	67.4%	74.0%	69.5%	68.8%	66.1%
Federal Transfers (including Federal Recoveries)	*	32.6%	26.3%	30.8%	31.2%	33.9%
Foreign currency component of General Purpose and Other Debt		15.0%	22.0%	22.0%	24.0%	32.0%

* Excludes 1997 and 1999 flood recoveries

The following are descriptions of items used in the above schedule:

Federal Transfers

Comprises the total of all revenue entitlements that are either received or receivable from the Government of Canada

Gross Domestic Product (GDP)

Represents the total market value of all final goods and services produced in the Manitoba economy. The GDP was obtained from reports published by Manitoba Bureau of Statistics.

General Purpose Debt and Other Debt

General purpose debt is the total of all debt used to fund general government programs. Other debt represents the self sustaining debt that is used to fund Crown organizations and government enterprises excluding The Manitoba Hydro-Electric Board.

Own-Source Revenue

Includes provincial revenue either received or receivable from all sources excluding federal transfers and recoveries.

SECTION 6 GLOSSARY OF TERMS

TABLE OF CONTENTS PAGE

- Glossary of Terms. . . . . 6 - 3

GLOSSARY OF TERMS

ACCOUNTS PAYABLE

Accounts payable are comprised of claims on the government based on contracts, agreements or other arrangements for goods or services delivered on or before March 31 which have been invoiced but not paid.

ACCRUED CHARGES

Accrued charges represent amounts provided for or owing by the government at March 31 based on contracts, agreements or other arrangements that will be payable in the future but have not yet been invoiced.

ACCUMULATED DEFICIT

The accumulated deficit is the amount by which the government's expenditures have exceeded revenues over time. It includes the net result of the current year as well as the net results of past years.

ALLOWANCE FOR BAD DEBT (DOUBTFUL ACCOUNTS)

An allowance for bad debts (doubtful accounts) represents an estimate of the amounts receivable that will later prove to be uncollectible. The estimate is based on a number of factors, such as the amount of bad debts experienced in one or more past years, general economic conditions, specific information concerning the financial stability of the debtors, the age of the accounts receivables, and other information that indicate uncollectibility. The allowance is deducted from the amounts receivable and the net amount is shown on the Statement of Financial Position as at March 31.

AMORTIZATION OF TANGIBLE CAPITAL ASSETS

Annual provision for the cost of tangible capital assets with limited useful lives are used in the delivery of government prog Tangible capital assets acquired in the past as well as those to be acquired in the current fiscal year have an associated expense over the entire useful life of the asset according to pre-determined amortization rates. Recognizing amortization in this way allocates the cost of tangible capital assets to the periods of service provided.

AMOUNTS RECEIVABLE

Amounts receivable are comprised of amounts owing by debtors that are expected to be collected within the next fiscal year. The balance outstanding as shown on the Statement of Financial Position as at March 31 has been reduced by an allowance for bad debts (doubtful accounts).

BORROWINGS

There are three components to this figure.

The first component is funds borrowed in the domestic and global capital markets to fund general government programs, Crown organizations and government enterprises. This debt is commonly referred to as Direct Debt.

The second component is funds borrowed by Crown organizations and obligations of government enterprises which have been guaranteed by the Province.

The third component is sinking funds providing for the repayment of debt, which is subtracted to arrive at the Net Direct and guaranteed debt of the Province.

The breakdown of debt is of general purpose and self sustaining nature. General purpose debt is to fund general government programs; self sustaining debt is to fund the Crown organizations and government enterprises which are expected to repay the debt and the related interest costs from their operations.

BUDGETARY SURPLUS (DEFICIT)

Budget surplus is represented by the excess of total operating revenue over the aggregate of total operating expenditure and net capital expenditure prior to any net revenue transferred to the Fiscal Stabilization Fund.

CAPITAL EXPENDITURE

Capital expenditure includes the acquisition or construction of fixed assets which have a useful life in excess of one year, major renewals, modifications or modernizations expected to significantly prolong the economic life of an asset. It also includes grants or assistance payments which are known to be for the purchase, construction or improvement of physical assets.

CASH AND EQUIVALENTS

Cash and equivalents represent cash on hand and in banks as well as term deposits and other short term investments.

CONTINGENT LIABILITIES

A contingent liability exists when it is likely that a condition existing at March 31 will result in a loss through either the impairment of an asset or the incurrence of a liability.

CURRENT PROGRAM EXPENDITURE

Includes the cost of all government programs excluding debt servicing costs.

DEFERRED REVENUE

Deferred revenue consists of funds received which relate to future years, as well as fees from debt transactions to be amortized over the remaining life of the debt.

FEDERAL RECOVERIES

Federal recoveries represent revenue related to capital expenditures incurred by the government that are recovered from the federal government.

FEDERAL TRANSFERS

Comprises the total of all revenue entitlements that are either received or receivable from the Government of Canada.

FINANCIAL ASSETS

Financial assets are those on hand at the end of an accounting period which could provide resources to discharge existing liabilities or finance future operations.

GENERAL PURPOSE DEBT

Is the total of all debt used to fund general government programs.

GROSS DOMESTIC PRODUCT (GDP)

Represents the total market value of all final goods and services produced in the Manitoba economy. The GDP was obtained from reports published by Statistics Canada.

GUARANTEED AND INDIRECT LIABILITIES

The government guarantees certain of the debt instruments issued directly by entities within the government reporting entity. As a result, the government is liable only if the entity defaults on its obligations.

LOANS AND ADVANCES

These amounts are advanced or loaned to, and are owed by, Crown organizations, government enterprises and other entities.

LONG-TERM INVESTMENTS

Long-term investments are comprised of shares and debentures of Crown organizations, government enterprises and other entities. Valuation allowances are deducted from the amount of long-term investments shown on the Statement of Financial Position as at March 31.

NET CAPITAL EXPENDITURE

Net capital expenditures are represented by the excess of capital expenditures over federal recoveries.

NET RESULT FOR THE YEAR

The net result for the year represents the operating deficit or the operating surplus remaining after any net revenue transferred to the Fiscal Stabilization Fund.

OPERATING EXPENDITURE

Operating expenditure is comprised of amounts paid or payable in relation to the current year's operations and excludes capital expenditures as well as any transactions related to the repayment of borrowings, the acquisition of long-term investments, or the issuance of loans and advances.

OPERATING REVENUE

Operating revenue consists of amounts received or receivable in relation to the current year's operations and excludes federal recoveries as well as any transactions related to the acquisition of borrowings, or the repayment of long-term investments or loans and advances.

OPERATING SURPLUS (DEFICIT)

An operating surplus occurs when total operating revenue exceeds total operating expenditure for a given year.

OTHER DEBT

Represents the self sustaining debt that is used to fund Crown organizations and government enterprises excluding The Manitoba Hydro-Electric Board.

OWN-SOURCE REVENUE

Includes provincial revenue either received or receivable from all sources excluding federal transfers and recoveries.

PROVISION FOR FUTURE LOSSES ON GUARANTEES

Such provisions are made to reflect the liabilities associated with the estimated cost of future losses where there is both reasonable certainty that the loss will occur as well as a basis for estimating such losses.

SINKING FUNDS

Sinking funds are funds that are set aside to provide for the orderly retirement of debts as they become due. Contributions occur over time and at a fixed rate in accordance with the legal requirements of the debt instruments, the Financial Administration Act and specific legislation of the government enterprises. These contributions are not not considered to be expenditures.

TANGIBLE CAPITAL ASSETS

Tangible capital assets are non-financial assets having physical substance (including computer software) that are acquired, constructed or developed and:

i) are held for use in the production or supply of goods and services:
ii) have useful lives extending beyond an accounting period and are intended to be used on a continuing basis; and
iii) are not intended for sale in the ordinary course of operations

VALUATION ALLOWANCE

Valuation allowances are provided to reflect decreases in the realizable value of loans and advances and long-term investments.